2012

CONNECTICUT STATE GRANGE

Executive Committee Report

_____
Grange Name & Number

A) September 30, 2011

Cash on Hand	$ _____
Cash in Checking Account	$ _____
Cash in Savings Account	$ _____
Certificates of Deposit (CDs)	$ _____
TOTAL	A) $ _____ TOTAL OF A

B) RECEIPTS: October 1, 2011 - September 30, 2012

Dues	$ _____
Fees	$ _____
Committees	$ _____
Interest and Dividends	$ _____
Special Events (Fairs, etc.)	$ _____
Other	$ _____
TOTAL RECEIPTS	B) $ _____ TOTAL OF B

C) DISBURSEMENTS: October 1, 2011 - September 30, 2012

Operating Expense	$ _____
Committee Expense	$ _____
Donations	$ _____
Capital Improvements	$ _____
Other	$ _____
TOTAL DISBURSEMENTS	C) $ _____ TOTAL OF C

D) $ _____ TOTAL OF B MINUS C

PROFIT or **LOSS** for year 2012 (circle one)

E) SEPTEMBER 30, 2012

Cash on Hand	$ _____
Cash in Checking Account	$ _____
Cash in Savings Account	$ _____
Certificates of Deposit (CDs)	$ _____

E) $ _____

THE TOTAL OF A PLUS OR MINUS D SHOULD EQUAL THE TOTAL OF E: **TOTAL $** _____

If the two totals are not equal, the report is not in balance and should be corrected as this will be your starting figure for next year.

OTHER ASSETS:

Value of Hall	$ _____
Value of Personal Property	$ _____
Bonds and Certificates	$ _____
Other	$ _____
Total	$ _____

LIABILITIES:

Mortgage on hall	$ _____
Notes Payable	$ _____
Accounts Payable	$ _____
Other	$ _____
Total	$ _____

MEMBERSHIP:

October 1, 2011	Brothers _____	Sisters _____	Total _____
September 30, 2012	Brothers _____	Sisters _____	Total _____

We have examined the accounts of the Secretary and Treasurer this _____ day of _____ 20 _____ and find them correct to the best of our knowledge and belief.

_____
_____
_____
Executive Committee

1 Copy for your records
1 Copy for Deputy at Inspection
1 Copy to be sent to the General Deputy

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ACCOUNT INFORMATION:

(We do not require account numbers or balances)

Account #1: Bank or Institution: _____

Branch: _____

Type of Account: _____

Signers on Account: _____

Account #2: Bank or Institution: _____

Branch: _____

Type of Account: _____

Signers on Account: _____

Account #3: Bank or Institution: _____

Branch: _____

Type of Account: _____

Signers on Account: _____

Account #4: Bank or Institution: _____

Branch: _____

Type of Account: _____

Signers on Account: _____

Account #5: Bank or Institution: _____

Branch: _____

Type of Account: _____

Signers on Account: _____

Has your Grange filed its IRS 990-N E-Postcard for the current year? ☐/☐

Has your Grange filed its Incorporated Societies Report with the State Dept. of Agriculture? ☐/☐

Only Granges that have halls and hold agricultural fairs are required to file this particular report.