



# KNIGHTS OF COLUMBUS

## SEMIANNUAL COUNCIL AUDIT REPORT

FOR PERIOD ENDED DECEMBER 31, \_\_\_\_\_

Due By:  
**February 15**

COUNCIL NO. \_\_\_\_\_ CITY \_\_\_\_\_ STATE \_\_\_\_\_

### SCHEDULE A – MEMBERSHIP

ADDITIONS	INS. ASSO. TOT.			DEDUCTIONS	INS. ASSO. TOT.		
Total Members Start of Period	_____	_____	_____	Suspensions	_____	_____	_____
Initiations	_____	_____	_____	Deaths	_____	_____	_____
Transfers from other councils	_____	_____	_____	Final Withdrawals	_____	_____	_____
Transfers -Assoc. to Ins.	_____	N/A	_____	Transfers -Assoc. to Insurance	_____	N/A	_____
Transfers- Ins. to Assoc.	N/A	_____	_____	Transfers-Ins. to Associate	_____	N/A	_____
Reinstatements & Re-admissions	_____	_____	_____	Transfers to Other Councils	_____	_____	_____
Total for Period	_____	_____	_____	Total Deductions	_____	_____	_____
Minus Total Deductions	_____	_____	_____				
Number Members End of Period	_____	_____	_____	(For this form only, exclude inactive insurance members)			

### SCHEDULE B – CASH TRANSACTIONS

FINANCIAL SECRETARY		TREASURER	
Cash on Hand Beginning of Period	\$ _____	Cash on Hand Begin. Period	\$ _____
Cash Received-Dues, Initiations	\$ _____	Received from Fin. Sec.	\$ _____
Cash Received from other Sources:		Interest Earned on Investments	\$ _____
(Explain Kind and Amount)		Total Receipts	\$ _____
_____ \$ _____		<u>Disbursements</u>	
_____ \$ _____		Per Capita: Supreme Council	\$ _____
_____ \$ _____	\$ _____	State Council	\$ _____
Total Cash Received	\$ _____	General Council Expenses	\$ _____
Paid to Treasurer	\$ _____	Transfers to Sav. & Invest. Accts.	\$ _____
Cash on Hand at End of Period	\$ _____	Miscellaneous	\$ _____
		Total Disbursements	\$ _____
		Net Balance on Hand	\$ _____

### SCHEDULE C – ASSETS AND LIABILITIES

ASSETS		LIABILITIES	
Cash:		Due Supreme Council:	
Undeposited Funds	\$ _____	Per Capita	\$ _____
Bank - General - Acct.	\$ _____	Supplies	\$ _____
- Special Acct.	\$ _____	Catholic Adv.	\$ _____
- Savings & Investment Acct.	\$ _____	Other	\$ _____
Due From _____ Members	\$ _____	Due State Council,	\$ _____
Total Current Assets	\$ _____	Advance Payments By _____ Members	\$ _____
Less: Current Liabilities	\$ _____	Misc. Liabilities	\$ _____
Net Current Assets	\$ _____	_____	\$ _____
Investments:		_____	\$ _____
*Real Estate	\$ _____	_____	\$ _____
*Furniture	\$ _____	Total Current Liabilities	\$ _____
*Stocks & Bonds	\$ _____		
Total Investment	\$ _____	Signed this _____ day of _____ 20 _____	
Less: Investment Liabilities	_____	_____ Grand Knight	
Net Investment Assets	\$ _____	_____ Trustee	
Total Assets	\$ _____	_____ Trustee	
		_____ Trustee	

\*Use reverse side to describe

Please complete all items. Enter zero where no figures are to be shown.

1295 6/2002

SUBMIT ORIGINAL TO: Council Accounts

SEND COPIES TO: State Deputy, District Deputy, Council File

**THIS FORM MAY ONLY BE COMPLETED, PRINTED OUT AND SUBMITTED THROUGH MAIL**