

GRAND LODGE KNIGHTS OF PYTHIAS, DOMAIN OF OHIO SUBORDINATE LODGE ANNUAL REPORT

FOR THE YEAR BEGINNING JANUARY 1, 2017 AND ENDING DECEMBER 31, 2017

[THIS REPORT IS TO BE MAILED ON OR BEFORE JANUARY 31 (Grand Statutes Sec 368)]

Report of _____ Lodge No. _____

Meeting Location Address: _____

Lodge Meeting Night: _____ Time: _____

Officers for the Ensuing Year:

Chancellor Commander: _____ Phone: _____

Address: _____

E-mail: _____

Lodge Secretary: _____ Phone: _____

Address: _____

E-mail: _____

Vice Chancellor: _____

Fin. Sec'y: _____

Prelate: _____

Treasurer: _____

Master of Work: _____

Trustee: _____

Master at Arms: _____

Trustee: _____

Inner Guard: _____

Trustee: _____

Outer Guard: _____

Trustee: _____

Trustee: _____

LODGE ROSTER

Along with the notice to complete the Annual Report, the Grand Secretary has provided each Lodge a copy of their membership roster to update. Indicate all membership information changes on this roster, so that the roster reflects accurate information as of the December 31st. You must make pen and ink updates directly on the roster provided by the Grand Secretary. Simply providing a copy of your Lodge's current membership listing is NOT ACCEPTABLE. Returning the Grand Secretary's roster with pen & ink updates is required and the Annual Report will not be considered complete without it. Be sure that the updated roster reflects the same number of members shown in the Annual Return as of December 31st.

DATE THIS ANNUAL REPORT WAS RECEIVED BY GRAND SECRETARY: _____

FINANCIAL STATEMENT

OPERATING ACCOUNT (Lodge Checkbook) Beginning Balance 1/1/17		\$
RECEIPTS (Received Jan 1 – Dec 31, 2017)		
1. Dues	\$	
2. Rank Fees	\$	
3. Reinstatement/Admission Fees	\$	
4. Membership Assessments	\$	
5. Transfers <u>FROM</u> Investments	\$	
6. All Other Receipts	\$	
7. TOTAL RECEIVED (sum of lines 1 thru 6)		\$
DISBURSEMENTS (Paid Out Jan 1 – Dec 31, 2017)		
8. Per Capita Tax	\$	
9. Rent of Lodge Room	\$	
10. Compensation to Officers	\$	
11. Sick Benefits for members	\$	
12. Funeral Benefits for members	\$	
13. Charity Donations	\$	
14. Transfers <u>TO</u> Investments	\$	
15. All Other Disbursements	\$	
16. TOTAL DISBURSED (sum of lines 8 thru 15)		\$
17. OPERATING ACCOUNT (Lodge Checkbook) Ending Balance 12/31/17 (Beginning Balance + Line 7 - Line 16 = Ending Balance)		\$
LODGE INVESTMENTS (Savings Accounts, Stocks, Bonds, CDs, Mutual Funds, etc.) AND OTHER LODGE or CASTLE HALL ACCOUNTS (Including Trustee Accounts)		
Income (Dividends & Interest) earned during the year	\$	
18. Total Value of Investments and Other Lodge Accounts		\$
OTHER LODGE ASSETS		
19. Value of Real Estate	\$	
20. Value of Lodge Paraphernalia, Jewels, Regalia, etc.	\$	
21. Value of Lodge Hall Furniture and Fixtures	\$	
22. Total Other Assets (sum of lines 19-21)		\$
LODGE LIABILITIES		
23. Balance Due on Mortgage	\$	
24. Balance Due on Grand Lodge Improvement Loan	\$	
25. Balance Due on Any Other Loans	\$	
26. Total Lodge Liabilities (sum of lines 23-25)		\$
GRAND TOTAL ASSETS (Line 17 + Line 18 + Line 22 – Line 26)		\$

MEMBERSHIP STATEMENT

Number of Members December 31, 2016 _____

Members Added in 2017 (Total additions from Page 2) + _____

Members Lost in 2017 (Total losses from Page 3) - _____

Number of Members December 31, 2017 _____

Members Exempt from Per Capita Tax (From Page 4) - _____

Members Subject to Per Capita Tax _____

Per Capita Tax Owed (_____ members @ \$13.50 per member) \$ _____

Annual Lodge Officer Bond Assessment \$ 30.00

Total Per Capita and Bond Owed to Grand Lodge \$ _____

[Bond assessment and half of per capita total payable on or before January 31st. Balance payable on or before July 31st.]

Number of Past Chancellors _____ [Count only those who served as Chancellor Commander of your Lodge AND any Past Chancellors who have been admitted to your Lodge, but no longer belong to the Lodge in which they served as Chancellor Commander.]

CERTIFICATION

We the undersigned officers of the Lodge certify that this Annual Report is, to the best of our knowledge, complete and accurate. In witness thereto, we have hereunto set our signatures and affixed the seal of the Lodge, this _____ day of _____, 2018

_____ Chancellor Commander

Impress _____ Secretary

Lodge Seal _____ Financial Secretary

Here _____ Treasurer