



Due By: AUGUST 1

ASSEMBLY NO. \_\_\_\_\_ CITY \_\_\_\_\_ STATE \_\_\_\_\_

SCHEDULE A — MEMBERSHIP

Table with 4 columns: ADDITIONS, TOTAL, DEDUCTIONS, TOTAL. Rows include Total members start of period, Initiations, Restorations, Transfers from other assemblies, Additions from council transactions, Total for period, Minus total deductions, and Number members end of period.

SCHEDULE A — ALTERNATIVE

Our assembly uses Member Management/Member Billing. The requirement for completing Schedule A is satisfied.

SCHEDULE B — CASH TRANSACTIONS

Table with 4 columns: FAITHFUL COMPTROLLER, FAITHFUL PURSER, FAITHFUL PURSER, FAITHFUL PURSER. Rows include Cash on hand beginning of period, Cash received—dues, initiations, Cash received from other sources, Total cash received, Transferred to faithful purser, Cash on hand at end of period, Cash on hand beginning of period, Received from faithful comptroller, Transfers from sav./invest. accts., Interest earned on investments, Total receipts, Disbursements, Expenses of delegates, General assembly expenses, Transfers to sav./invest. accts., Miscellaneous, Total disbursements, and Net balance on hand.

SCHEDULE C — ASSETS AND LIABILITIES

Table with 4 columns: ASSETS, ASSETS, LIABILITIES, LIABILITIES. Rows include Cash, Undeposited funds, Bank — General acct., Due from members, Total current assets, Less: current liabilities, Net current assets, Investments, \*Furniture, \*Stocks & bonds, Misc. investments, Total investments, Less: Investment liabilities, Net investment assets, Total assets, Due Supreme Council, Supplies, Other, Due district master, Advance payments by members, Misc. liabilities, Total current liabilities, and a signature line for Faithful Navigator, Trustee, and Trustee.

\*Use reverse side to describe.

Please complete all items. Insert "None" where no figures are to be shown.