



2011 ANNUAL FINANCIAL REPORT

Include all financial activity from Jan 1 through Dec. 31. Keep a copy for your files. All DeMolay Chapters, Pories, Parent's/Mother's Clubs, Preceptorios and Courts must complete this report. DeMolay By-Laws REQUIRE that DeMolay International collect this information. Please send this completed report to your Executive Officer.

Chapter (or Priory, Club, Court, etc.) Name: _____

Location: _____

Tax ID #: _____ Chapter ID# _____

NOTE: A copy of your year end Checking and Savings Account Statements on ALL Chapter accounts (or appropriate Certificates of Funds on deposit as provided by bank) MUST be attached to this Annual Financial Report.

Total income in 2011 \$ _____

Total expenses in 2011 \$ _____

Net Gain or Loss \$ _____

Checking Account

Name of Bank _____

Address _____

Account # _____

Balance, January 1st \$ _____

Balance, December 31st \$ _____

Life Membership Trust Account

Name of Bank _____

Address _____

Account # _____

Balance, January 1st \$ _____

Balance, December 31st \$ _____

Savings Account

Name of Bank _____

Address _____

Account # _____

Balance, January 1st \$ _____

Balance, December 31st \$ _____

Other

Name of Bank _____

Address _____

Account # _____

Balance, January 1st \$ _____

Balance, December 31st \$ _____

I certify that this Financial Report reflects a true and accurate report of the financial position as verified by an annual audit of the books, and includes all bank accounts and other assets.

Date _____ Signed _____ Title _____

Please submit all forms to: Robert W. Cockerham, Executive Officer
11541 Lakeshore Dr.
Creve Coeur, MO 63141

(OVER)

ANNUAL FINANCIAL REPORT (continued)

Accounts Receivable: (List) _____

Total \$ _____

Investments: (List) _____

Total \$ _____

Property Owned: (List) _____

Total \$ _____

Less Unpaid Bills: (List) _____

Total \$ _____

Grand Total \$ _____

(Use additional paper if necessary)