Annual Report Worksheet	Year:	Lodge Name	Lodge #
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DISBURSEMENTS

	D1	D2	D3	D4	D5	D6	D7	D8	D9	D10	D11	D12	D13	D14	D15
	Refresh- ments at Meetings	Rent	Officers' Salaries	Committee Salaries	Delegate Compen- sation	Advertising in CSA Programs	Advertising in non-CSA Programs	CSA Schol. Fund Donation	Char. Do- nations	Memorials/ Deceased Members	Gifts to Sick Members	Membership Activities Exp.	Fees to Other Orgs.	Expenses Vault/ PO Box/ Bank	Tickets CSA Activities
Jan															
Feb															
Mar Apr															
May															
June															
July															
Aug															
Sept															
Oct															
Nov Dec															
Total															
10001															
	D16	D17	D18	D19	D20	D21	D22	D23	D24	D25	D26	D27	D28	D29	D30
	Tickets non-CSA	Int/Div Added to	Money added to	Real Estate	DC Assess-	Net Lesses from Lodge	Premiums Paid for	Postage and Office	Con- vention	0.1					Other
	Activities	Savings/ CDs	Savings/ CDs	Expenses	ments	Events	Members	Supplies	Allow- ance Paid	Other	Other	Other	Other	Other	Otner
Jan	Activities				ments				Allow-		Other	Other	Other	Other	Otner
Feb	Activities				ments				Allow-		Other	Other	Other	Other	Other
Feb Mar	Activities				ments				Allow-		Other	Other	Other	Other	Other
Feb Mar Apr	Activities				ments				Allow-		Other	Other	Other	Other	Other
Feb Mar Apr May	Activities				ments				Allow-		Other	Other	Other	Other	Other
Feb Mar Apr	Activities				ments				Allow-		Other	Other	Other	Other	Other
Feb Mar Apr May June July Aug	Activities				ments				Allow-		Other	Other	Other	Other	Other
Feb Mar Apr May June July Aug Sept	Activities				ments				Allow-		Other	Other	Other	Other	Other
Feb Mar Apr May June July Aug Sept Oct	Activities				ments				Allow-		Other	Other	Other	Other	Other
Feb Mar Apr May June July Aug Sept	Activities				ments				Allow-		Other	Other	Other	Other	Other