

Annual Report of the Executive Committee of _____ Grange

No. _____ Patrons of Husbandry for the year ending: June 30, 20_____

This will certify that we, the undersigned, a majority of the Executive Committee of this Grange, in conjunction with the President, have audited the books and accounts of this Grange for the above year and find them correct, with proper vouchers and receipts. We have caused duplicates of this report to be read in the Grange and filed with its records.

The present condition of the Grange is as follows:

PROPERTY

The Grange owns property as follows:

- 1. Hall and Land \$ _____
2. Regalia \$ _____
3. Other High Value Items (describe below) \$ _____
4. Miscellaneous Other Items \$ _____
5. Is there a mortgage, loan or unpaid balance on any of the above property? _____ How Much? \$ _____
6. Is there a CPA or Grange Hall Grant on the property? _____ How Much? \$ _____
7. Is property insured? _____ How Much? \$ _____
8. Liability Insurance? _____ How Much? \$ _____
9. Expiration date of insurance policy: _____

MEETINGS

- 10. Number of business meetings during the year: _____
11. Number of open meetings during the year: _____
12. Number of other events during the year: _____

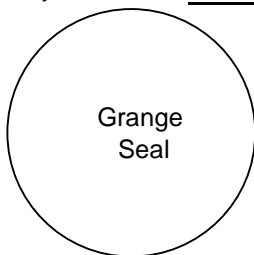
DUES

- 13. Amount of unpaid dues: \$ _____
14. Number of unpaid members: _____

SECRETARY - RECEIPTS

- 15. Funds on hand at the beginning of the year: \$ _____
16. Funds received during the year: \$ _____
17. Total (on hand & received): \$ _____
18. Funds Paid to the Treasurer: \$ _____
19. Funds on hand at the end of the year: \$ _____

If all funds were not paid to the Treasurer, explain why on the back of this report.



TREASURER - CHECKING ACCOUNT

- 20. Funds on hand at the beginning of the year in checking account: \$ _____
21. Interest received during the year: \$ _____
22. Funds transferred to checking during the year: \$ _____
23. Funds received from the Secretary during the year: \$ _____
24. Total (on hand & received): \$ _____
25. Funds paid out during the year: \$ _____
26. Funds transferred into other accounts during the year: \$ _____
27. Funds on hand at the end of the year in checking account: \$ _____
28. Amount of unpaid bills, if any explain why on the back of this report: \$ _____

Before completing the sections below, complete pg 2 TREASURY - REPORT OF ALL ACCOUNTS

- 29. Total All Funds at the end of the year: (add 27, A8, B8, C8, D8, E8, F8) \$ _____
30. Total All Funds received during the year: (add 21, A2, B2, C2, D2, E2, F2, 23, A4, B4, C4, D4, E4, F4) \$ _____

If line 30 is less than \$50,000 and the Grange has received less than \$50,000 in each of the prior 2 years then the Grange qualifies to file the 990-N (e-Postcard).

Circle One: Yes No

If Yes - the State Grange Treasurer will file the 990-N for this Grange. If No see instructions for further information. If the name or address of the Secretary and/or President is different than shown in the last State Grange directory then provide the new information with this report.

Under penalties of perjury, I declare that I have examined the information provided and to the best of my knowledge this report is true, correct and complete.

Executive Committee (sign & date)
President (sign & date)

Annual Report of the Executive Committee of _____ Grange

No. _____ Patrons of Husbandry for the year ending: June 30, 20 _____

The second page of this report is to organize the financial activities for other accounts which are under the direction of this Grange. All accounts under this Grange's tax identification number must be included in the report. If the Grange has more accounts than will fit, then include another copy of this page and be sure to also include that in page one of this report.

Examples of other accounts could include but are not limited to: savings account, certificate of deposit, state Grange trust, fair account, scholarship fund, kitchen fund, building fund, or another sponsored group like a Junior Grange or Scout Troop.

OTHER ACCOUNT: _____

A1. Funds on hand at the beginning of the year in this account:	\$ _____
A2. Interest received during the year in this account:	\$ _____
A3. Funds transferred into this account during the year:	\$ _____
A4. Funds received into this account during the year:	\$ _____
A5. Total (on hand & received) into this account during the year:	\$ _____
A6. Funds paid out from this account during the year:	\$ _____
A7. Funds transferred into other accounts during the year:	\$ _____
A8. Funds on hand at the end of the year in this account:	\$ _____

OTHER ACCOUNT: _____

B1. Funds on hand at the beginning of the year in this account:	\$ _____
B2. Interest received during the year in this account:	\$ _____
B3. Funds transferred into this account during the year:	\$ _____
B4. Funds received into this account during the year:	\$ _____
B5. Total (on hand & received) into this account during the year:	\$ _____
B6. Funds paid out from this account during the year:	\$ _____
B7. Funds transferred into other accounts during the year:	\$ _____
B8. Funds on hand at the end of the year in this account:	\$ _____

OTHER ACCOUNT: _____

C1. Funds on hand at the beginning of the year in this account:	\$ _____
C2. Interest received during the year in this account:	\$ _____
C3. Funds transferred into this account during the year:	\$ _____
C4. Funds received into this account during the year:	\$ _____
C5. Total (on hand & received) into this account during the year:	\$ _____
C6. Funds paid out from this account during the year:	\$ _____
C7. Funds transferred into other accounts during the year:	\$ _____
C8. Funds on hand at the end of the year in this account:	\$ _____

OTHER ACCOUNT: _____

D1. Funds on hand at the beginning of the year in this account:	\$ _____
D2. Interest received during the year in this account:	\$ _____
D3. Funds transferred into this account during the year:	\$ _____
D4. Funds received into this account during the year:	\$ _____
D5. Total (on hand & received) into this account during the year:	\$ _____
D6. Funds paid out from this account during the year:	\$ _____
D7. Funds transferred into other accounts during the year:	\$ _____
D8. Funds on hand at the end of the year in this account:	\$ _____

OTHER ACCOUNT: _____

E1. Funds on hand at the beginning of the year in this account:	\$ _____
E2. Interest received during the year in this account:	\$ _____
E3. Funds transferred into this account during the year:	\$ _____
E4. Funds received into this account during the year:	\$ _____
E5. Total (on hand & received) into this account during the year:	\$ _____
E6. Funds paid out from this account during the year:	\$ _____
E7. Funds transferred into other accounts during the year:	\$ _____
E8. Funds on hand at the end of the year in this account:	\$ _____

OTHER ACCOUNT: _____

F1. Funds on hand at the beginning of the year in this account:	\$ _____
F2. Interest received during the year in this account:	\$ _____
F3. Funds transferred into this account during the year:	\$ _____
F4. Funds received into this account during the year:	\$ _____
F5. Total (on hand & received) into this account during the year:	\$ _____
F6. Funds paid out from this account during the year:	\$ _____
F7. Funds transferred into other accounts during the year:	\$ _____
F8. Funds on hand at the end of the year in this account:	\$ _____