



**Grand Chapter of Royal Arch Masons  
of the District of Columbia  
CHAPTER FINANCIAL STATEMENT - 2012**

Chapter: \_\_\_\_\_ No. \_\_\_\_\_ Date: \_\_\_\_\_

**BALANCE IN CHECKING ACCOUNT** (as of January 1, 2012) \$ \_\_\_\_\_

**RECEIPTS:**

Dues & Assessments	\$ _____
Petition Fees	_____
Interest & Dividends	_____
Transfers from other accounts	_____
Other	_____
<i>TOTAL RECEIPTS</i>	\$ _____

**DISBURSEMENTS:**

Grand Chapter Assessment	\$ _____
Charity and Relief	_____
Officers (Secretary, Sentinel, Etc)	_____
Rent & Insurance	_____
Printing, Postage & Office Supplies	_____
Programs/Speakers/Special Events	_____
Other	_____
<i>TOTAL DISBURSEMENTS</i>	\$ _____

**BALANCE IN CHECKING ACCOUNT** (as of December 31, 2012) \$ \_\_\_\_\_

**SUMMARY:** (Balance as of December 31, 2011)

Checking	\$ _____
Savings & CDs	_____
General Securities/Investments	_____
Special Funds (Life Mem/Anniv)	_____
Furniture & Paraphernalia	_____
Other _____	_____

**TOTAL ASSETS:** (as of December 31, 2012) \$ \_\_\_\_\_

Net Increase/(Decrease) in Assets over 12/31/2011 \$ \_\_\_\_\_

**We have filed / will file with IRS the following report for 2012:**

\_\_\_\_\_ Form 990-N Electronic Postcard

\_\_\_\_\_ Form 990 or Form 990 EZ

\_\_\_\_\_  
*Signature Treasurer*                      *Date*

\_\_\_\_\_  
*Signature High Priest*                      *Date*

**Please provide a preliminary financial report to the Grand Chapter Treasurer prior to Grand Visitation; and submit final Chapter financial report to Grand Chapter NOT LATER THAN February 1, 2013**

Email Report to: **jrkahn@att.net**  
Or Send Report to: Joel R. Kahn, Grand Treasurer  
9412 Curran Road, Silver Spring MD 20901

cc: High Priest and Grand Secretary