Order Sons and Daughters of Italy in America
Grand Lodge of California
9300 Madison Avenue
Orangevale, CA 95662

LOCAL LODGE
FINANCIAL STATEMENT

Quarterly Report of Lodge _____ No. _____

From the first day of _____ to the last day of _____ Year _____

Receipts	**Date**	**Disbursements**
$ _____.____	Meeting of ____ / ____ / ____	$ _____.____
$ _____.____	Meeting of ____ / ____ / ____	$ _____.____
$ _____.____	Meeting of ____ / ____ / ____	$ _____.____
$ _____.____	< < < QUARTERLY TOTALS > > >	$ _____.____

Recapitulation of Funds

Cash on Hand Last Report $ _____.____

Quarterly Receipt $ _____.____

TOTALS $ _____.____

Quarterly Disbursements $ _____.____

Cash on Hand $ _____.____

Date_____

Lodge Assets

Commercial Account $ _____.____

Savings Account $ _____.____

Investment Accounts $ _____.____

TOTAL $ _____.____

We the undersigned state that this report is complete, correct and contains the description of all of the assets of the Lodge.

Financial Secretary: _____ President: _____ State Deputy: _____

Trustee: _____ Trustee: _____ Trustee: _____

By-Law Applicable to Quarterly Financial Statement

Article 135—(Financial Secretary)

h. at the end of each quarter, presents a detailed financial report, verified and signed by at least three Trustees on a form provided by State Financial Secretary and mails a copy to the State Financial Secretary.