Order Sons of Italy in America
Grand Lodge of California
5051 Mission Street
San Francisco, CA 94112
Phone: (415) 586-1316 Fax: (415) 586-4786
Email: sonsofitalyca@aol.com

Local Lodge
Financial Statement

Quarterly Report of Lodge_____ No._____

From the first day of _____ to the last day of_____ Year_____

Receipts	**Date**	**Disbursements**
$ 0.00	Meeting of_____	$ 0.00
$ 0.00	Meeting of_____	$ 0.00
$ 0.00	Meeting of_____	$ 0.00
$ 0.00	**Quarterly Totals**	$ 0.00

Recapitulation of Funds

Cash on Hand Last Report:	$ 0.00
Quarterly Receipt:	$ 0.00
TOTALS:	$ 0.00
Quarterly Disbursements:	$ 0.00
Cash on Hand:	$ 0.00

Lodge Assets

Commercial Account:	$ 0.00
Savings Account:	$ 0.00
U.S. Bonds:	$ 0.00
Stocks and Others:	$ 0.00
Bingo Fund Trust:	$ 0.00
Building Fund Trust:	$ 0.00
TOTAL:	$ 0.00

Date: _____

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: _____

Order Sons of Italy in America
Grand Lodge of California
5051 Mission Street
San Francisco, CA 94112
Phone: (415) 586-1316 Fax: (415) 586-4786
Email: sonsofitalyca@aol.com

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.