

Audit Report

Lodge Name, State/Prov.		Lodge #	Report for Month Ended
Membership Status Report		Application Status report	
Active Membership		Applications in Accepted Status	
Expired Membership		Applications in Rejected Status	
Dropped Membership		Applications to transmit now	
Profit and Loss Summary Report		Meetings Summary Report	
Total Income		Were all required Lodge, Officer, House Committee and Joint meetings held during the month?	
Total Expenses			
Net Profit or Loss			
Balance Sheet Summary Report		Are minutes properly recorded to reflect the actions adopted at all meetings?	
Total Assets			
Total Liabilities			
Net Equity			
Petty Cash Summary Report		Was Endowment collected at each meeting?	
Beginning Amount		Are the minutes signed & dated by the Governor & Administrator?	
Receipts / Expenditures			
Total			
Did the Lodge withdraw any savings,cd's, or investments during the month?			
Did the lodge enter into a new mortgage or other loan agreement during the month?			
Moose Int'l & Charities	Dates	Check Number(s)	Total Amount
Endowment remitted			
Moose Int'l A/R remitted			
Financials Transmitted on			
Taxes Paid Through			
Real Estate			
Federal Payroll Tax (monthly)			
State Payroll Tax (Qtrly)			
Local Pay Roll Tax			
Sales Tax (Qtrly)			
IRS Form 990 Filed On (U.S.)		For Tax Year	
Insurance Paid Through			
Fire & Personal Property Ins.			
Worker's Compensation Ins.			
Audit Committee	Name	Moose I.D.#	
Audit Committee Chairman			
Audit Committee Member			
Prelate			