

MASSACHUSETTS STATE GRANGE

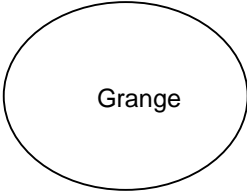
Quarterly Report of the Executive Committee of _____ Grange

No. _____ Patrons of Husbandry for the quarter ending: _____ 20_____

This will certify that we, the undersigned, a majority of the Executive Committee of this Grange, have audited the books and accounts of the Secretary and Treasurer for the above quarter and find them correct, with proper vouchers for all payments. 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 | SECRETARY - FINANCIAL |
|---|---|
| The Grange owns property as follows: | 24. Funds on hand at the beginning of the quarter: \$ _____ |
| 1. Hall and Land \$ _____ | 25. Funds received during the quarter: \$ _____ |
| 2. Regalia \$ _____ | 26. Total (on hand & received): \$ _____ |
| 3. Other Items \$ _____ | 27. Funds Paid to the Treasurer: \$ _____ |
| 4. Is there a mortgage, loan or unpaid balance on any of the above property? _____ | 28. Funds on hand at the end of the quarter: \$ _____ |
| How Much? \$ _____ | If all funds were not paid to the Treasurer, explain why on the back of this report. |
| 4a. Is there a CPA or Grange Hall Grant on the property? _____ | 29. Amount of unpaid dues: \$ _____ |
| How Much? \$ _____ | 30. Number of unpaid members: _____ |
| 5. Is property insured? _____ | TREASURER - FINANCIAL |
| How Much? \$ _____ | 31. Funds on hand at the beginning of the quarter in checking account: \$ _____ |
| 6. Expiration date of insurance policy: _____ | 32. Interest received on account or monies transferred from invested funds during the quarter: \$ _____ |
| MEETINGS | 33. Savings account funds transferred to checking account during the quarter: \$ _____ |
| 7. Number of business meetings during quarter: _____ | 34. Funds received from the Secretary during the quarter: \$ _____ |
| 8. Number of open meetings during quarter: _____ | 35. Total (on hand & received): \$ _____ |
| 9. Number of other events during quarter: _____ | 36. Total funds paid out during the quarter: \$ _____ |
| MEMBERSHIP | 37. Total transferred into invested funds: \$ _____ |
| 10. Membership at the beginning of quarter (do not include Affiliate or Associate members): _____ | 38. Funds on hand at the end of the quarter in checking account: \$ _____ |
| Gained during the quarter: _____ | 39. Amount of unpaid bills (explain): \$ _____ |
| 11. Initiation _____ | INVESTED FUNDS |
| 12. Demit _____ | 40. Savings Accounts: \$ _____ |
| 13. Reinstatement _____ | 41. Certificates of Deposit: \$ _____ |
| 14. Total Gains _____ | 42. Others (bonds etc.): \$ _____ |
| Losses during the quarter: _____ | 43. Total Invested Funds (all accounts) \$ _____ |
| 15. Death _____ | Respectfully submitted, |
| 16. Demit _____ | _____ |
| 17. Suspensions _____ | _____ |
| 18. Withdrawals _____ | _____ |
| 19. Total Losses _____ | Executive Committee |
| 20. Membership at the end of the quarter _____ | |
| 21. Number of Affiliate Members: _____ | |
| 22. Number of Associate Members: _____ | |
| 23. Has form 990-N been filed with the IRS? _____ | |
| Date of filing: _____ | |



Quarterly Reports are due on or before the end of each Quarter: March 31, June 30, September 30 and December 31.
Please send Quarterly Reports no later than 5 days after the close of the Quarter.

Forward White Copy to the State Master; File Yellow Copy with the Subordinate Secretary