



# Financial Review

either for the period ☐ April 1, 20 \_\_\_\_ to September 30, 20 \_\_\_\_

or for the period ☐ October 1, 20 \_\_\_\_ to March 31, 20 \_\_\_\_

Total membership on your records as of September 30 or March 31 was \_\_\_\_

COURT NAME \_\_\_\_\_ Court # \_\_\_\_\_ City \_\_\_\_\_ State \_\_\_\_\_

Day of the month court meeting is held \_\_\_\_\_

1. Total amount paid out by check for **Religious, Charitable, and Educational purposes** Total \$ \_\_\_\_\_

Include amounts paid to National Office and State Court for these purposes.

## 2. Paid to National Court:

National Dues, Assessments and Insurance \$ \_\_\_\_\_

Supplies, Jewelry and Gift Items \$ \_\_\_\_\_

Paraphernalia (robes, banner, flags) \$ \_\_\_\_\_

Other (specify) \$ \_\_\_\_\_

Total \$ \_\_\_\_\_

## 3. Paid to State Court:

State Dues and Assessments \$ \_\_\_\_\_

Special State Court Projects \$ \_\_\_\_\_

Total \$ \_\_\_\_\_

## FUND BALANCES

	LAST REPORT	CURRENT REPORT
CHECKING ACCOUNT	\$ _____	\$ _____
SAVINGS ACCOUNT	\$ _____	\$ _____
MASS FUND	\$ _____	\$ _____
MONEY MARKET ACCOUNTS	\$ _____	\$ _____
CD'S	\$ _____	\$ _____
TREASURY ACCOUNTS	\$ _____	\$ _____
OTHER FUNDS (SPECIFY)		
_____	\$ _____	\$ _____
_____	\$ _____	\$ _____

TOTAL CURRENT FUNDS OF COURT \$ \_\_\_\_\_

We, the undersigned Financial Review Committee of the Court hereby certify that we have reviewed the Court books, examined and checked the bank accounts and that the foregoing report is a true and correct statement of the funds of this Court.

Signature of District Deputy/State Representative if present:

Signatures of Financial Review Committee

\_\_\_\_\_

1. \_\_\_\_\_

*\* District Deputy/State Representative must be present for at least one (1) Financial Review per year.*

2. \_\_\_\_\_

3. \_\_\_\_\_

**RETAIN a copy for Court files**

4. Date Financial Review was Completed: \_\_\_\_\_

Send **Original Form** to National Office:  
**Catholic Daughters Of The Americas**  
10 West 71st Street, New York, NY 10023

Send a **copy** to:  
**Your State Regent, your State Secretary,**  
your District Deputy or your State Representative

Report should be returned to appropriate designations by November 1 or May 1 of the current year.