

1) Total beginning balance as of June 1,2024-----

(Balance on line 1) must be the same as the ending balance of May 31, 2024 and be the sum of all assets listed above

\$

Statement of Receipts

In accordance with their approved by-laws, the Commandery's Annual Dues and Creation Fee rates are as follows:

Dues: \$

Fees: \$

Receipts:

Total Amount of Fees Collected (CREATIONS ONLY - include other fees in Miscellaneous Income)

Total Amount of Dues Collected

Income from Grand Commandery for Life/Endowed Members (Not Purchase of Endowed Membership)

Interest and Dividends on Bank Accounts, Savings Accounts, CDs, Bonds, Stocks, etc.

Miscellaneous income – (PLEASE LIST BELOW)

Charitable Contributions – (PLEASE LIST BELOW)

\$

\$

\$

\$

\$

\$

2) Total Receipts: (must include all receipts and contributions received listed above) -----

3) Total Available Funds: (sum of line 1 & 2) -----

\$

\$

DETAIL BREAKOUT - MISCELLANEOUS

[List the 6 highest value line items in each area and aggregate any remaining as "Other"]

Misc Income

1

2

3

4

5

6

7 Other

\$

\$

\$

\$

\$

\$

\$

\$

Misc Disbursement

1

2

3

4

5

6

7 Other

\$

\$

\$

\$

\$

\$

\$

\$

Other Contributions Received
(Including Eye Foundation Contributions)

1

2

3

4

5

6

7 Other

\$

\$

\$

\$

\$

\$

\$

\$

Other Contributions Disbursed
(Including Eye Foundation Disbursements)

1

2

3

4

5

6

7 Other

\$

\$

\$

\$

\$

\$

\$

\$

Statement of Disbursements

Disbursements:

Grand Commandery & Grand Encampment Per Capita (PLUS bond & insurance)

Miscellaneous Disbursements – (PLEASE LIST ABOVE)

Contributions Disbursed – (PLEASE LIST ON ABOVE)

Unrealized Losses in Stocks, Bonds, Investments, etc.

\$

\$

\$

\$

4) Total Disbursements: -----

5) Ending Balance of all financial assets as of May 31, 2025: (line 3 minus line 4) -----

\$

\$

This report must to be read at the Annual Conclave in June and submitted to the DDC by Jul 1, 2025. (Courtesy copy the DC on the submission.)

FINANCIAL DISCLOSURE - ACCOUNT INFORMATION

Commandery's Tax ID Number (EIN): _____

Date last 990 was submitted and accepted by the IRS: _____

List ALL accounts owned by the Commandery):

	Account Number	Financial Institution & Address	Balance
Checking Account			
Checking Account			
Savings Account			
Savings Account			
Certificate of Deposit			
Certificate of Deposit			
Certificate of Deposit			
Investment Account			
Investment Account			
Investment Account			

List Below any other accounts or financial assets not held in accounts (such as paper stock certificates)

TOTAL _____

MEMBERSHIP ACTIVITY SUMMARY

Membership as of June 1, 2024 -----

Additions:
Total additions for the year (from Annual Return): -----

Deductions:
Total deductions for the year (from Annual Return): -----

Membership as of May 31, 2025-----

Net Gain or (Loss) in Membership for this Templar Year June 1, 2024 through May 31, 2025 -----

The Audit Committee, appointed in accordance with Section 1600, Article 14 of the Uniform Code of By-Laws and Section 1064(b) of the Statutes of the Grand Commandery of Knights Templar of the State of Ohio, has performed its required duties and submits this report.

Audit Committee Chairman

Audit Committee

Audit Committee

Date

Recorder

Eminent Commander

Generalissimo

This report must to be read at the Annual Conclave in June and submitted to the DDC by Jul 1, 2025. (Courtesy copy the DC on the submission.)

Grand Commandery of Ohio - UAR Reviewer's Checklist

[To be completed by DDC/DC and provided to the Reviewing Officer (see General Orders) with the UAR **NO LATER THAN AUG 1st**]

- ☐ LATEST FORM USED - If not, return it unsigned to the EMINENT COMMANDER with instructions that it be submitted on correct form, with all required signatures.
 - ☐ MATH is correct (don't assume, RUN THE NUMBERS throughout the UAR).
 - ☐ BEGINNING FINANCIAL ASSETS match ending assets from previous year's UAR (individual categories and total).
(DCs and DDCs should have access to Dropbox to see UARs for previous year. If not request access from Grand Recorder.)
 - ☐ DUES collected is consistent with THE Commandery's membership
(If UAR shows significantly more or less dues received compared to total membership, get an explanation.)
 - ☐ MISCELLANEOUS INCOME total tracks to itemized listing on 2nd page of UAR (or attached with UAR)
(Note: Any charity contributions should be reflected in the "Contributions Received" line and itemized separately on Pg 2.)
 - ☐ CONTRIBUTIONS RECEIVED total tracks to itemized listing on 2nd page of UAR (or attached with UAR)
 - ☐ MISCELLANEOUS DISBURSEMENTS total tracks to itemized listing on 2nd page of UAR (or attached with UAR)
(Note: Any charity disbursements should be reflected in the "Contributions Disbursed" line and itemized separately on Pg. 2.)
 - ☐ CONTRIBUTIONS DISBURSED total tracks to itemized listing on 2nd page of UAR (or attached with UAR)
 - ☐ CONTRIBUTIONS DISBURSED track to CONTRIBUTIONS RECEIVED. (Donations received should be paid out in same year)
(If not, get explanation and date when they will be paid out - - then FOLLOWUP!)
 - ☐ FINANCIAL DISCLOSURE amounts track to Ending Balances of Financial Assets.
 - ☐ OVERALL SANITY CHECK
 - Review the UAR as if it is your own finances. Does the financial activity reflected in the UAR as a whole make sense?
 - Check the ending assets. Have there been significant changes in the distribution between categories?
 - Check the itemized miscellaneous receipts and disbursements. Do they make sense?
 - Are there large, unusual income/expense items? If so, request an explanation. Don't be afraid to ask questions.
 - ☐ ALL REQUIRED SIGNATURES HAVE BEEN ACCOMPLISHED.
 - ☐ MAKE RECORD OF QUESTIONS AND EXPLANATIONS.
 - Record any issue(s) and resolution below (attach separate sheet if needed).

This report has been reviewed and authenticated by the Deputy Division Commander of this Commandery who affixes his signature here certifying that the information on this form is to the best of his knowledge factual and correct.

Who will then send the copies to the Division Commander and he will return one signed copy to the recorder and the second signed copy to the Grand Captain General.

Deputy Division Commander

Date _____

Division Commander

Date _____