

1) **Total beginning balance as of June 1, 2025**----- \$ _____
(Balance on line 1) must be the same as the ending balance of May 31, 2025 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)	_____

4) **Total Disbursements:** ----- \$ _____
 5) **Ending Balance of all financial assets as of May 31, 2026:** (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, 2026. (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, 2025 -----

Additions:

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

Deductions:

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

Membership as of May 31, 2026-----

Net Gain or (Loss) in Membership for this Templar Year June 1, 2025 through May 31, 2026 -----

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

Recorder

Audit Committee

Eminent Commander

Audit Committee

Generalissimo

Date

This report must to be read at the Annual Conclave in June and submitted to the DDC by Jul 1, 2026. (Courtesy copy the DC on the submission.)

