

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
<p>The Grange owns property as follows:</p> <p>1. Hall and Land \$ _____</p> <p>2. Regalia \$ _____</p> <p>3. Other Items \$ _____</p> <p>4. Is there a mortgage, loan or unpaid balance on any of the above property? _____ How Much? \$ _____</p> <p>4a. Is there a CPA or Grange Hall Grant on the property? _____ How Much? \$ _____</p> <p>5. Is property insured? _____ How Much? \$ _____</p> <p>Liability Insurance? _____ How Much? \$ _____</p> <p>6. Expiration date of insurance policy: _____</p>	<p>24. Funds on hand at the beginning of the quarter: \$ _____</p> <p>25. Funds received during the quarter: \$ _____</p> <p>26. Total (on hand & received): \$ _____</p> <p>27. Funds Paid to the Treasurer: \$ _____</p> <p>28. Funds on hand at the end of the quarter: \$ _____ If all funds were not paid to the Treasurer, explain why on the back of this report.</p> <p>29. Amount of unpaid dues: \$ _____</p> <p>30. Number of unpaid members: _____</p>
MEETINGS	TREASURER - FINANCIAL
<p>7. Number of business meetings during quarter: _____</p> <p>8. Number of open meetings during quarter: _____</p> <p>9. Number of other events during quarter: _____</p>	<p>31. Funds on hand at the beginning of the quarter in checking account: \$ _____</p> <p>32. Interest received on account or monies transferred from invested funds during the quarter: \$ _____</p> <p>33. Savings account funds transferred to checking account during the quarter: \$ _____</p> <p>34. Funds received from the Secretary during the quarter: \$ _____</p> <p>35. Total (on hand & received): \$ _____</p> <p>36. Total funds paid out during the quarter: \$ _____</p> <p>37. Total transferred into invested funds: \$ _____</p> <p>38. Funds on hand at the end of the quarter in checking account: \$ _____</p> <p>39. Amount of unpaid bills (explain): \$ _____</p>
MEMBERSHIP	INVESTED FUNDS
<p>10. Membership at the beginning of quarter (do not include Affiliate or Associate members): _____</p> <p>Gained during the quarter: _____</p> <p>11. Initiation _____</p> <p>12. Demit _____</p> <p>13. Reinstatement _____</p> <p>14. Total Gains _____</p> <p>Losses during the quarter: _____</p> <p>15. Death _____</p> <p>16. Demit _____</p> <p>17. Suspensions _____</p> <p>18. Withdrawals _____</p> <p>19. Total Losses _____</p> <p>20. Membership at the end of the quarter _____</p> <p>21. Number of Affiliate Members: _____</p> <p>22. Number of Associate Members: _____</p> <p>23. Has form 990-N been filed with the IRS? _____ Date of filing: _____</p>	<p>40. Savings Accounts: \$ _____</p> <p>41. Certificates of Deposit: \$ _____</p> <p>42. Others (bonds etc.): \$ _____</p> <p>43. Total Invested Funds (all accounts) \$ _____</p>
<div style="border: 1px solid black; border-radius: 50%; width: 100px; height: 100px; margin: 0 auto; display: flex; align-items: center; justify-content: center;"> <p style="margin: 0;">Grange</p> </div>	<p>Respectfully submitted,</p> <p>_____</p> <p>_____</p> <p style="text-align: right;">Executive Committee</p>

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