

**FISCAL BUDGET**

\_\_\_\_\_ Lodge No. \_\_\_\_\_

**INCOME**

		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
<b>1</b>	<b>Ledger Balance Forward</b>	_____	_____	_____
<b>2</b>	<b>Membership fees</b>	_____	_____	_____
<b>3</b>	<b>General Income</b>	_____	_____	_____
<b>4</b>	<b>Charity - Community</b>	_____	_____	_____
<b>5</b>	<b>Bingos and Lotteries</b>	_____	_____	_____
<b>6</b>	<b>Donations</b>	_____	_____	_____
<b>7</b>	<b>Investments</b>	_____	_____	_____
<b>8</b>	<b>Miscellaneous</b>	_____	_____	_____
<b>9</b>	<b>Committees</b>	_____	_____	_____
	a) Charities	_____	_____	_____
	b) Executive	_____	_____	_____
	c) Finance & Funding	_____	_____	_____
	d) Judiciary	_____	_____	_____
	e) Leadership Development	_____	_____	_____
	f) Membership	_____	_____	_____
	h) Relief	_____	_____	_____
	i) Procedures & Floor Work	_____	_____	_____
	j) Sunshine	_____	_____	_____
	k) Other	_____	_____	_____
<b>10</b>	<b>TOTAL INCOME</b>	_____	_____	_____

**EXPENSES**

**Budget      Actual      Budget**

11	National Registration/Affiliation fees	_____	_____	_____
12	Rent/Taxes/Mortgage	_____	_____	_____
13	District Deputy	_____	_____	_____
14	District Meeting	_____	_____	_____
15	General Expenses	_____	_____	_____
	a) Jewels/Service Pins	_____	_____	_____
	b) Insurance/Regalia/Bond for Treasurer	_____	_____	_____
	c) Honorarium	_____	_____	_____
	d) Gifts/Flowers	_____	_____	_____
	e) Postage/	_____	_____	_____
	f) Office Supplies/Petty Cash	_____	_____	_____
16	Bingos & Lotteries	_____	_____	_____
17	Investments	_____	_____	_____
18	National Convention (AGM)	_____	_____	_____
19	Special Events	_____	_____	_____
	a) Lodge Anniversary	_____	_____	_____
	b) Visit of Nat'l President	_____	_____	_____
	d) Other	_____	_____	_____
20	Miscellaneous	_____	_____	_____
21	Other	_____	_____	_____
22	Committees	_____	_____	_____
	a) Charities	_____	_____	_____
	b) Executive	_____	_____	_____
	c) Finance & Funding	_____	_____	_____
	d) Judiciary	_____	_____	_____
	e) Member Services	_____	_____	_____
	f) Relief	_____	_____	_____
	g) Procedure & Floor Work	_____	_____	_____
	h) Sunshine	_____	_____	_____
	i) Other	_____	_____	_____
23	Donations	_____	_____	_____
	a) Charities - Community	_____	_____	_____
24	Special Assessment	_____	_____	_____
25	<b>TOTAL EXPENSES</b>	_____	_____	_____
26	<b>SURPLUS (DEFICIT)</b>	_____	_____	_____

*The Fiscal Budget is required for Lodge files only.*

Date presented and approved by Lodge \_\_\_\_\_

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
President (Honoured Royal Lady)

\_\_\_\_\_ Canadian Royal Purple Lodge # \_\_\_\_\_

**Audit Committee Report: Date:** \_\_\_\_\_

Ledger Balance - \_\_\_\_\_ (from previous audit statement) \_\_\_\_\_ Date

Plus Receipts - \_\_\_\_\_ to \_\_\_\_\_ + \_\_\_\_\_

Less Expenses - \_\_\_\_\_ to \_\_\_\_\_ - \_\_\_\_\_

Ledger Balance \_\_\_\_\_  
Date \_\_\_\_\_

Plus Outstanding Cheques # \_\_\_\_\_ \$ \_\_\_\_\_  
# \_\_\_\_\_ \$ \_\_\_\_\_ + \_\_\_\_\_

Less Outstanding Deposits - \_\_\_\_\_

Bank Balance \_\_\_\_\_  
Date \_\_\_\_\_

List any additional Lodge Savings/Investments to complete the statement for the Members.

\_\_\_\_\_  
Finance Chairman

\_\_\_\_\_  
Finance Member

\_\_\_\_\_  
Finance Member (Each Member of the Committee shall sign the document and the Chairman of the Finance Committee then presents it to the Lodge.)

Audit carried out: Date: \_\_\_\_\_

Date presented to Lodge: \_\_\_\_\_

**Bank Account Information**

1. **Name:** \_\_\_\_\_  
**Address:** \_\_\_\_\_  
\_\_\_\_\_  
**Acct No.** \_\_\_\_\_ **Type** \_\_\_\_\_

2. **Name:** \_\_\_\_\_  
**Address:** \_\_\_\_\_  
\_\_\_\_\_  
**Acct No.** \_\_\_\_\_ **Type** \_\_\_\_\_

3. **Name:** \_\_\_\_\_  
**Address:** \_\_\_\_\_  
\_\_\_\_\_  
**Acct No.** \_\_\_\_\_ **Type** \_\_\_\_\_

4. **Name:** \_\_\_\_\_  
**Address:** \_\_\_\_\_  
\_\_\_\_\_  
**Acct No.** \_\_\_\_\_ **Type** \_\_\_\_\_