



# 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 \_\_\_\_\_

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
<b>CHECKING ACCOUNT</b>	\$ _____	\$ _____
<b>SAVINGS ACCOUNT</b>	\$ _____	\$ _____
<b>MASS FUND</b>	\$ _____	\$ _____
<b>MONEY MARKET ACCOUNTS</b>	\$ _____	\$ _____
<b>CD'S</b>	\$ _____	\$ _____
<b>TREASURY ACCOUNTS</b>	\$ _____	\$ _____
<b>OTHER FUNDS (SPECIFY)</b>		
_____	\$ _____	\$ _____
_____	\$ _____	\$ _____

**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:

\_\_\_\_\_

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

Signatures of Financial Review Committee

1. \_\_\_\_\_
2. \_\_\_\_\_
3. \_\_\_\_\_

**RETAIN a copy for Court files**

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.