

MOST WORSHIPFUL PRINCE HALL GRAND LODGE, F. & A.M.  
F. & A. M. of Kentucky, Inc.



**FORMAT FOR LOCAL FINANCIAL ACTIVITIES**  
**ACCOUNTS RECEIVABLE**

1. Amount brought forward from last report (III Net Total) \_\_\_\_\_
2. Local Lodge dues (Number of members x dues per month) \_\_\_\_\_
3. Local Lodges assessments (Imposed by Lodge) \_\_\_\_\_
4. Local Lodge Fund Raising Activities \_\_\_\_\_
5. Lodge Rent received (if lodge owns any property) \_\_\_\_\_
6. Grand Lodge Assessments Paid \_\_\_\_\_  
(Number members x Assessment per Quarter) \_\_\_\_\_
- I Total (Add 1+2+3+4+5+6) \_\_\_\_\_

**ACCOUNTS PAYABLE**

1. Grand Lodge Assessments \_\_\_\_\_  
(number members x assessments per quarter)
2. Lodge Payments (monthly payments on building if owned) \_\_\_\_\_
3. Lodge Security (if paid) \_\_\_\_\_
4. Lodge Property Taxes (if lodge owns property) \_\_\_\_\_
5. Lodge Utilities (rent, electric, water, and/or maintenance) \_\_\_\_\_
6. Lodge Donations (list below) \_\_\_\_\_
  - a. \_\_\_\_\_
  - b. \_\_\_\_\_
  - c. \_\_\_\_\_
7. Lodge Property Insurance \_\_\_\_\_
8. Others (list below) \_\_\_\_\_
  - a. \_\_\_\_\_
  - b. \_\_\_\_\_
- II Total (add lines 1+2+3+4+5+6+7+8) = \_\_\_\_\_
- III Net Total (subtract II-I) = \_\_\_\_\_

This form will be maintained as part of the minutes and made available on request of the M.W.  
\*\* Grand Master and or elected officers. This will also assist in your lodge audit.

**(FOR USE IN THE LODGE ONLY)**

\_\_\_\_\_  
(Lodge Name & Number)

\_\_\_\_\_  
(Master's Signature)