



The Grand Council of Royal and Select Masters of Ontario

Council

No.

PROFIT AND LOSS STATEMENT (All funds)

FROM January 1st _____ TO December 31st _____

INCOME

DUES
OTHER FEES
INTEREST FROM ALL SOURCES
OTHER INCOME
TOTAL

EXPENSES

GRAND COUNCIL FEES
RENT
INSURANCE
PRINTING, POSTAGE, ETC
OTHER EXPENSES
TOTAL

BALANCE SHEET (All funds)

As at December 31st, _____

ASSETS

CASH
INVESTMENTS
ACCOUNTS RECEIVABLE
OTHER
TOTAL

LIABILITIES

ACCOUNTS PAYABLE
OTHER
TOTAL

COUNCIL NET WORTH

TOTAL ASSETS LESS LIABILITIES

NOTES:

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