DONATION SUMMARY REPORT

ASSEMBLY NAME:			ASSEMBLY NO. REPORT DATE:							
NOTE: Deposits for Grand Assembly Events or Fun Trips are not donations FOR YEAR		REPORT							Thank You Acknowledgement	
Donation to Assembly								Mailed		
Date	Donations Received From	Assembly Gen.Budget Fund	Coin March Fund	Grand Service Fund	Grand Officer Fund	Assembly Fund	Assembly Fund	Assembly Fund	Date GD Signed	Date Mailed
	 *Total By Fun									

*TOTAL of each column should be carried over to appropriate Line(s) on the Annual IRS Financial Report

LINE 2 = Donations Received

LINE 3 = Grand Service: Donations designated for Grand Service (from this report) + any Fundraisers specifically for Grand Service **LINE 5 =** Coin or Birthday March **LINE 6 =** Interest, Dividend and Investment Income. Use the Annual RECAP Sheet to compute this amount.