

**GRAND ASSEMBLY OF CALIFORNIA
INTERNATIONAL ORDER OF THE RAINBOW FOR GIRLS
TERM AUDIT REPORT - Page 1**

NAME OF ASSEMBLY _____ NO. _____ FEDERAL I.D. NO. _____

TERM COVERED FOR THIS REPORT: **July 1, 2023 TO December 31, 2023**

DATE PREVIOUS REPORT SUBMITTED: _____

REVENUES:	
(1) Dues and Initiation Fees	\$ _____
(2) Donations to Assembly	_____
(3) Grand Service Fundraiser/Donation	_____
(4) Fundraising Income	_____
(5) Coin or Birthday March	_____
(6) Interest Earned	_____
(7) Annual Grand Assembly Deposits	_____
(8) Fun Trip Deposits	_____
(9) Pledge	_____
(10) Other (please list all over \$100)	_____
_____	_____
(11) Misc. Revenues (no more than \$50)	_____
(12) TOTAL REVENUES	\$ _____

EXPENSES:	
(13) Rent	\$ _____
(14) OV/Reception/Installations	_____
(15) Annual Grand Assembly Expenses	_____
(16) Fun Trip Expenses	_____
(17) Grand Service Fundraiser Expenses	_____
(18) Gifts/Donations	_____
(19) General Operation Expenses	_____
(20) Budget Fundraising Expenses	_____
(21) Per Capita	_____
(22) Pledge	_____
(23) Grand Service Donations	_____
(24) Other (please list all over \$100)	_____
_____	_____
(25) Misc. Expenses (no more than \$50)	_____
(26) TOTAL EXPENSES	\$ _____

BALANCE SHEET:	
Asset Balance from Previous Term Report	_____
Total Revenues (Add)	_____
Sub-Total	_____
Total Expenses (Subtract)	_____
Assets Held at End of Report	\$ _____

Number of Members at end of Term	_____
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We, the undersigned, have examined the Treasurer's and Recorder's books, and attest to the reported figures as of this date:

AUDIT COMMITTEE:	
Assembly Member	Title
_____	_____
Assembly Member	Title
_____	_____
Advisory Board Member	Title
_____	_____
Mother Advisor	

PROOF [Attach copies of all TERM bank statements]	
Checkbook Balance as of 12/31/2023	_____
Savings Acct Balance as of 12/31/2023	_____
Other Acct Balances - Qtlly Reports	_____
Proof Total	_____
(Same as Assets Held at End of Report)	

REASON FOR AUDIT (Please Check):	
Six Month Term Requirement	_____
New Mother Advisor Elected	_____
New Treasurer Elected	_____
New Recorder Elected	_____

MAIL Original Term Audit Report, Bank Statement & original 501(c)(3) forms to: **ONLY copies of the Term Audit Report (pg. 1-2) to AGD, GD and to:**

Mrs. JoAnn Stern
Treasurer G.E.C.
1663 Sequoia Street
Napa, CA 94558-2319

Mrs. Dana Regier
Supreme Inspector
4745 North Palm Ave
Fresno, CA 93704-3002

Copy to Area Grand Deputy Grand Deputy

05/30/2023 vg	REPORTS DUE: 15 days after term ending June 30th, and 15 days after the term ending Dec 31st. Or when there are mid-term changes in MA, Recorder or Treasurer
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GRAND ASSEMBLY OF CALIFORNIA
INTERNATIONAL ORDER OF THE RAINBOW FOR GIRLS
 TERM AUDIT FOR July 1, 2023 - December 31, 2023 - Page 2.

NAME OF ASSEMBLY _____ NO: _____

STEP #1:

CHECKING ACCOUNT RECONCILIATION

List of Outstanding Checks

Total _____

Checking Account Balance on 12/31/2023 _____

Plus - Deposits not on Bank Statement _____

Sub-Total _____

Less - Total Outstanding Checks _____

Total (Carry Over to Step 2 - Reconciled Balance) _____

Total should match ending checkbook balance on 12/31/2023

STEP #2:

ALL BANK ACCOUNT INFORMATION MUST BE INCLUDED IN THIS REPORT

CHECKING ACCOUNTS: Attach copies of 12/31/2023 checking account statement

**Reconciled
Balance as of
12/31/2023**

NAME OF BANK	ADDRESS OF BANK	CITY/ZIP	ACCOUNT #	

TOTAL FOR CHECKING ACCOUNTS [Must agree with Checkbook balance on Page 1] _____

SAVINGS ACCOUNTS: Attach copies of 12/31/2023 savings account statement

**Account Balance
as of 12/31/2023**

NAME OF BANK	ADDRESS OF BANK	CITY/ZIP	ACCOUNT #	

TOTAL FOR SAVINGS ACCOUNTS [Must agree with Savings balance on Page 1] _____

OTHER ACCOUNTS: (CD's etc.) Attach latest Quarterly Report for each account

**Account Balance
as of 12/31/2023**

NAME OF BANK	ADDRESS OF BANK	CITY/ZIP	ACCOUNT #	

TOTAL FOR OTHER ACCOUNTS [Must agree with Other Account balances on Page 1] _____

TOTAL ASSETS AT REPORT TIME