

**GRAND ASSEMBLY OF CALIFORNIA
INTERNATIONAL ORDER OF THE RAINBOW FOR GIRLS**

ANNUAL IRS FINANCIAL REPORT OF ORGANIZATION EXEMPT FROM INCOME TAX

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

BEGINNING JANUARY 1, 2023; ENDING DECEMBER 31, 2023

REVENUES:	EXPENSES:
(1) Dues and Initiation Fees \$ _____	(13) Rent \$ _____
(2) Donations to Assembly \$ _____	(14) OV/Reception/Installations \$ _____
(3) Grand Service Fundraiser/Donations \$ _____	(15) Annual Grand Assembly Expenses \$ _____
(4) Fundraising Income \$ _____	(16) Fun Trip Expenses \$ _____
(5) Coin or Birthday March \$ _____	(17) Grand Service Fundraiser Expenses \$ _____
(6) Interest, Dividend, Investment Income \$ _____	(18) Gifts/Donations \$ _____
(7) Annual Grand Assembly Deposits \$ _____	(19) General Operation Expenses \$ _____
(8) Fun Trip Deposits \$ _____	(20) Budget Fundraising Expenses \$ _____
(9) Pledge \$ _____	(21) Per Capita (GA & SA) \$ _____
(10) Other (List all Over \$100) _____	(22) Pledge \$ _____
_____ \$ _____	(23) Grand Service Donation \$ _____
_____ \$ _____	(24) Other (List all over \$100) _____
(11) Misc. Revenue (no more than \$150) \$ _____	_____ \$ _____
(12) TOTAL REVENUES _____	_____ \$ _____
(27) TOTAL REVENUES _____	(26) TOTAL EXPENSES _____
(28) TOTAL EXPENSES _____	(30) BEGINNING OF YEAR TOTAL ASSETS _____
(29) PROFIT OR (LOSS) FOR THE CALENDAR YEAR _____	(31) PROFIT/(LOSS) FOR YEAR _____
	(32) END OF YEAR TOTAL ASSETS _____

BALANCE SHEET	Column 1	Column 2
	End of Prior Year Dec 31, 2022	End of Current Year Dec 31, 2023
(33) RECONCILED CHECKBOOK BALANCE (carried over from Page 2)	\$ _____	\$ _____
(34) SAVINGS ACCOUNT BALANCES (ENCLOSE BANK BALANCES AS OF 12/31/22)	\$ _____	\$ _____
(35) TIME CERTIFICATE BALANCES (ENCLOSE LAST CERTIFICATE REPORT)	\$ _____	\$ _____
(36) OTHER ACCOUNT BALANCES (ENCLOSE BANK BALANCES AS OF 12/31/22)	\$ _____	\$ _____
(37) TOTAL ASSETS - End of the Year	\$ _____	\$ _____

I hereby declare that this report has been examined by me and to the best of my knowledge is believed to be true, correct, complete and made in good faith. Authorization is given to use this report in preparation of the Group Return of the Grand Assembly of California.

Date: _____

Fax/E-mail or MAIL (CERTIFIED MAIL) signed copies of reports to:

Mrs. Vickie Garcia, Financial Department
GA Office - South Branch
5848 Jeffries Ranch Rd
Oceanside, CA 92057-4906

Mother Advisor: _____
Print & Sign _____
Prepared By: _____
Print & Sign _____

MAIL COPY TO:
Mrs. JoAnn Stern
Treasurer, Grand Executive Committee
1663 Sequoia Street
Napa, CA 94558-2319

Send Copy to Area Grand Deputy

Send Copy to Grand Deputy

**GRAND ASSEMBLY OF CALIFORNIA
INTERNATIONAL ORDER OF THE RAINBOW FOR GIRLS**

ANNUAL REPORT ENDING DECEMBER 31, 2023

NAME OF ASSEMBLY _____ NO: _____

STEP #1:

CHECKING ACCOUNT RECONCILIATION

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 your checkbook balance on 12/31/23

STEP #2:

ALL BANK ACCOUNT INFORMATION MUST BE INCLUDED IN THIS REPORT

CHECKING ACCOUNTS:

Attach copy of all pages of your Dec 31, Checking Account Statements

**Reconciled
Balance as of
12/31/23**

NAME OF BANK	ADDRESS OF BANK	CITY/ZIP	ACCOUNT #	

TOTAL FOR CHECKING ACCOUNTS [Must agree with 12/31 Checkbook balance on Page 1] _____

SAVINGS ACCOUNTS:

Attach copy of all pages of your Dec 31, Savings Account Statements

**Account Balance
as of 12/31/23**

NAME OF BANK	ADDRESS OF BANK	CITY/ZIP	ACCOUNT #	

TOTAL FOR SAVINGS ACCOUNTS [Must agree with 12/31 Savings balance on Page 1] _____

OTHER ACCOUNTS:

Attach copy of all pages of your last statement for ALL Investment accounts

**Account Balance
as of 12/31/23**

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 (amount should match Line 28, Column 2) _____