

AUDIT REPORT WORKSHEET

Funds Received	January	February	March	Total to carry forward
COE – Ct. Operating Expenses				
Activity Fund				
Court Grant				
Junior Activity Funding				
Alzheimer’s Support				
Hearts and Hands				
Social Member Dues				
Misc., Assoc., Anniv., etc.				

**Total
Received**

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Expenses (funds paid out)	January	February	March	Total to carry forward
Association Expense				
Charitable Donations				
Entertainment / Food				
Hearts and Hands				
Alzheimer’s Support				
Junior Activity Expenses				
Masses				
Meeting / Hall Rent				
Printing / Postage				
ReLiEF Fund (Burse)				
Miscellaneous				

**Total
Expenses**

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NCSF AUDIT REPORT WORKSHEET

Funds Received	April	May	June	Total to carry forward
COE – Ct. Operating Expenses				
Activity Fund				
Court Grant				
Junior Activity Funding				
Alzheimer’s Support				
Hearts and Hands				
Social Member Dues				
Misc., Assoc., Anniv., etc.				
			Total Received	

Expenses (funds paid out)	April	May	June	Total
Association Expense				
Charitable Donations				
Entertainment / Food				
Hearts and Hands				
Alzheimer’s Support				
Junior Activity Expenses				
Masses				
Meeting / Hall Rent				
Printing / Postage				
ReLiEF Fund (Burse)				
Miscellaneous				
			Total Expenses	

NCSF AUDIT REPORT WORKSHEET

Funds Received		July	August	Sept.	Total to carry forward
COE – Ct. Operating Expenses					
Activity Fund					
Court Grant					
Junior Activity Funding					
Alzheimer’s Support					
Hearts and Hands					
Social Member Dues					
Misc., Assoc., Anniv., etc.					
				Total Received	

Expenses (funds paid out)					
Association Expense					
Charitable Donations					
Entertainment / Food					
Hearts and Hands					
Alzheimer’s Support					
Junior Activity Expenses					
Masses					
Meeting / Hall Rent					
Printing / Postage					
ReLiEF Fund (Burse)					
Miscellaneous					
				Total Expenses	

NCSF AUDIT REPORT WORKSHEET

Funds Received	Oct.	Nov.	Dec.	Total to carry forward
COE – Ct. Operating Expenses				
Activity Fund				
Court Grant				
Junior Activity Funding				
Alzheimer’s Support				
Hearts and Hands				
Social Member Dues				
Misc., Assoc., Anniv., etc.				
			Total Received	

Expenses (funds paid out)	Oct.	Nov.	Dec.	Total
Association Expense				
Charitable Donations				
Entertainment / Food				
Hearts and Hands				
Alzheimer’s Support				
Junior Activity Expenses				
Masses				
Meeting / Hall Rent				
Printing / Postage				
ReLiEF Fund (Burse)				
Miscellaneous				
			Total Expenses	