

K-A

## ANNUAL TREASURER'S REPORT

This report is to be sent to the **OCDS Main Office**, given to the **Local Council**,  
**AND to the entire Community once a year** (*Constitutions*, ¶55)

LOCATION of OCDS Community: \_\_\_\_\_  
City/Town and State where OCDS meeting is held

Religious Title of Community: \_\_\_\_\_  
(Optional)

Cash on Hand : Beginning of Year (1/1/2011) \$ \_\_\_\_\_

### Income

Provincial Dues (\$35 each member for 2011) \$ \_\_\_\_\_

Clarion (\$10 each subscription) \$ \_\_\_\_\_

Community Contributions for Dues & *Clarion*  
STATUTES, pg 45, #5 \$ \_\_\_\_\_

Other \$ \_\_\_\_\_

TOTAL 2011 INCOME \$ \_\_\_\_\_

### Expenses

Dues and Clarion (paid for by members) \$ \_\_\_\_\_

Community Contributions for Dues & *Clarion*  
STATUTES, pg 45, #6 \$ \_\_\_\_\_

Other \$ \_\_\_\_\_

TOTAL 2011 EXPENSES \$ \_\_\_\_\_

Cash on Hand: End of Year (12/31/2011) \$ \_\_\_\_\_

\_\_\_\_\_  
Signature of the Treasurer (Date)

\_\_\_\_\_  
Signature of the President for the Council (Date)

**PLEASE SEND A COPY AT THE BEGINNING OF 2012 TO:**

**OCDS Main Office  
2131 Lincoln Road NE  
Washington DC 20002-1101  
(202) 269-3792**

1/20/12