

**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, 2020; ENDING DECEMBER 31, 2020**

<b>REVENUES:</b>	<b>EXPENSES:</b>
(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) Donation To Grand Service \$ _____
_____ \$ _____	(24) Other (List all over \$100) _____
(11) Misc. Revenue (no more than \$150) \$ _____	_____ \$ _____
<b>(12) TOTAL REVENUES</b> _____	_____ \$ _____
	<b>(26) TOTAL EXPENSES</b> _____
(27) TOTAL REVENUES _____	(30) BEGINNING OF YEAR TOTAL ASSETS _____
(28) TOTAL EXPENSES _____	(31) PROFIT/(LOSS) FOR YEAR _____
(29) PROFIT OR (LOSS) FOR THE CALENDAR YEAR _____	(32) END OF YEAR TOTAL ASSETS _____

<b>BALANCE SHEET</b>	<b>Column 1</b>	<b>Column 2</b>
	End of Prior Year <b>Dec 31, 2019</b>	End of Current Year <b>Dec 31, 2020</b>
(33) RECONCILED CHECKBOOK BALANCE (carried over from Page 2)	\$ _____	\$ _____
(34) SAVINGS ACCOUNT BALANCES (ENCLOSE BANK BALANCES AS OF 12/31/20)	\$ _____	\$ _____
(35) TIME CERTIFICATE BALANCES (ENCLOSE LAST CERTIFICATE REPORT)	\$ _____	\$ _____
(36) OTHER ACCOUNT BALANCES (ENCLOSE BANK BALANCES AS OF 12/31/20)	\$ _____	\$ _____
<b>(37) TOTAL ASSETS - End of the Year</b>	\$ _____	\$ _____

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, 2020**

NAME OF ASSEMBLY \_\_\_\_\_ NO: \_\_\_\_\_

**STEP #1:**

**CHECKING ACCOUNT RECONCILIATION**

**OUTSTANDING CHECKS**


**Total**

Checking Account Balance on 12/31/2020 \_\_\_\_\_

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 12/31/20**

**STEP #2:**

**ALL BANK ACCOUNT INFORMATION MUST BE INCLUDED IN THIS REPORT**

**CHECKING ACCOUNTS:**

				Reconciled Balance as of 12/31/20
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:**

				Account Balance as of 12/31/20
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:** Last statement for CD's/Time Deposits

				Account Balance as of 12/31/20
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) \_\_\_\_\_