



**Ancient Egyptian Arabic Order Nobles Mystic Shrine
of North and South America and its Jurisdictions, Inc**

GRENADIER CLUB FINANCIAL REPORT

Temple _____

Date _____

Month _____

(A) EXPENSE

(B) INCOME

Account	Items	* Amount *	Item	* Amount
	Whiskey		Club Rental	
	Beer		Bar	
	Wine		Return Checks	
	Juice		Food	
	Pop/Soda/Milk		Kitchen	
	Snacks		Games	
	Bar Supplies		Cigarettes	
	Maintenance - Repairs		Door	
	Contract Service		Juke Box	
	Linen Supplies		Other	
	Advertising/Promotions			
	Insurance		(B) TOTAL INCOME	
	CPA/Accountants			
	Taxes		(A) TOTAL EXPENSES	
	Bank Charges			
	Gas			
	Electric		NET PROFIT / (LOSS)	
	Water			
	Telephone		CHARITY	
	Cable		(25% Of Net Profit)	
	Septic Tank Charges			
	Employee Wages			
	Payroll Taxes			
	Licenses		Capital Improvements	
	Pest Control		(Explain)	
	Cleaning Supplies			
	Janitorial Services			
	Others			
	(A) TOTAL EXPENSES			
LOCAL SALES TAX:	Due:		Paid:	
STATE TAX:	Due:		Paid:	
FEDERAL TAX:	Due:		Paid:	

Vice Chairman: _____ Ill. Potentate: _____

Have all receipts and expenditures been recorded using the Unified Peg Board system? Yes___ No___

Recorder: _____

Send complete copies to - (1) Imperial Potentate - (1) Imperial Director Grenadier Clubs - (1) Your assigned Deputy and (1) Deputy of the Oasis.