



**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>(B) TOTAL INCOME</b>	
	CPA/Accountants			
	Taxes		<b>(A) TOTAL EXPENSES</b>	
	Bank Charges			
	Gas			
	Electric		<b>NET PROFIT / (LOSS)</b>	
	Water			
	Telephone		<b>CHARITY</b>	
	Cable		(25% Of Net Profit)	
	Septic Tank Charges			
	Employee Wages			
	Payroll Taxes			
	Licenses		Capital Improvements	
	Pest Control		(Explain)	
	Cleaning Supplies			
	Janitorial Services			
	Others			
	<b>(A) TOTAL EXPENSES</b>			
<b>LOCAL SALES TAX:</b>		<b>Due:</b>	<b>Paid:</b>	
<b>STATE TAX:</b>		<b>Due:</b>	<b>Paid:</b>	
<b>FEDERAL TAX:</b>		<b>Due:</b>	<b>Paid:</b>	

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.