

**ANNUAL FINANCIAL REVIEW REPORT \* Fiscal Year June 01, 2025 through May 31, 2026**

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***IMPORTANT NOTE:*** This report will be reviewed by our auditing firm and the figures you provide will be used to complete the I.R.S. Tax Form 990 for 2021.

**MEMBERSHIP STATUS (please report all numbers)**

Active Membership as of June 01, 2025: \_\_\_\_\_ Membership fee per Member  
 \$ \_\_\_\_\_

Membership actual gain during fiscal year: \_\_\_\_\_ Annual dues per Member \$ \_\_\_\_\_

Membership actual loss during fiscal year: \_\_\_\_\_ Outstanding dues as of May 31, 2026

Active Membership as of May 31, 2026: \_\_\_\_\_ \$ \_\_\_\_\_

Single Members \_\_\_\_\_

Plural Members \_\_\_\_\_

Associate Regents \_\_\_\_\_

**GENERAL FUND**

**NOTE:** The General Fund refers to the main account that the Dues, Fees, etc. (receipts) are deposited into and the bills to pay (expenses) are taken out of. If you have additional accounts such as Savings, C.D.'s, Mutual Funds, etc., any figures pertaining to these would be recorded on Page 3. Please do not combine figures if you have multiple accounts.

**Receipts: (Funds collected during fiscal year)**

Dues.....\$ \_\_\_\_\_

Fees.....\$ \_\_\_\_\_

Dinners.....\$ \_\_\_\_\_

Donations.....\$ \_\_\_\_\_

Interest earned.....\$ \_\_\_\_\_

(A) Transfer (From Savings {Page 3} into General Fund).....\$ \_\_\_\_\_

Miscellaneous.....\$ \_\_\_\_\_

(Itemize your misc.) \_\_\_\_\_

\_\_\_\_\_

(B) **Total Receipts** \_\_\_\_\_

.....\$ \_\_\_\_\_

(C) General Fund Balance as of 06-01-25.....\$ \_\_\_\_\_

(D) General Fund Balance as of 05-31-26.....\$ \_\_\_\_\_

(E) Savings Fund Balance as of 06-01-25.....\$ \_\_\_\_\_

(F) Savings Funds Balance as of 05-31-26.....\$ \_\_\_\_\_



**GENERAL FUND**

Name of Bank \_\_\_\_\_

Page 1 (C) General Fund Balance as of 06-01-25.....\$ \_\_\_\_\_

Page 1 (B) Total receipts for fiscal year.....+ \$ \_\_\_\_\_

Sub-total General Fund.....= \$ \_\_\_\_\_

Page 2 (H) Total expenses for fiscal year.....- \$ \_\_\_\_\_

Total General Fund Balance as of 05-31-26.....= \$ \_\_\_\_\_

**SAVINGS FUND**

Name of Bank \_\_\_\_\_

Page 1 (E) Savings Fund Balance as of 06-01-25.....\$ \_\_\_\_\_

Page 2 (G) Transfer, (deposits from General Fund).....+ \$ \_\_\_\_\_

Any other deposits.....+ \$ \_\_\_\_\_

Interest earned.....+ \$ \_\_\_\_\_

Page 1(A) Transfer, (deposits into General Fund).....- \$ \_\_\_\_\_

Page 1 (F) Total Savings Fund Balance as of 05-31-26.....= \$ \_\_\_\_\_

**OTHER INVESTMENTS** (C.D.'s, Time Share, Mutual Funds, Bonds, G.I.C.'s, etc.)

\_\_\_\_\_ \$ \_\_\_\_\_

\_\_\_\_\_ \$ \_\_\_\_\_

The undersigned Auditing Committee has examined the books, records, and accounts of the Treasurer and Secretary of the aforementioned York Rite College for the Fiscal Year ending May 31, 2026, compared vouchers, and found them to be accurate. We have also examined the accounts of the Trustees and Securities of the College held by them and found them to be accurate as well.

Employers Identification Number (EIN) \_\_\_\_\_

Signatures: \_\_\_\_\_

\_\_\_\_\_

{STAMP/SEAL}

Dated: \_\_\_\_\_, 20\_\_

This entire 2025-2026 Annual Return Package must be RECEIVED by YRSC prior to **JULY 01, 2026**.

This entire report being filed on time does apply to your OPC Nomination(s) approval for next year.

On the Officers List of the Annual Return (last page), we ask you to verify the Pre-printed EIN for your College is correct. Thank you. Please initial here \_\_\_\_\_