

GRAND LODGE OF ANCIENT FREE AND ACCEPTED MASONS OF MONTANA

ANNUAL RETURN FOR 2008

2009

This RETURN **must** include all membership activity occurring during the period **January 1, 2009 through December 31, 2009**. Membership activity includes all Degrees Conferred, Affiliations, and Dual/Multiple Memberships, Reinstatements, Suspensions, Dimitts, Deaths, Dues Remitted, and Fifty year Memberships. All membership changes should have been previously reported on the Monthly Report as this is a recap of prior actions.

This RETURN, together with the Per Capita payments and all assessments not previously paid must be sent to the Grand Secretary before **March 15, 2010**, to avoid paying a late fee (SEC. 25070). Assessments include Candidate's Fees (SEC. 6030) and Reinstatement Fees (SEC. 6020). **Please print or type**. If you have questions, write or call (406) 442-7774. or email to Andrew@grandlodgemontana.org

LODGE NAME: _____ **NUMBER:** _____

LOCATION: _____

OFFICERS ELECTED AND APPOINTED TO SERVE THIS LODGE DURING

2008-2009 Officers		2009-2010 Officers
	Worshipful Master	
	Senior Warden	
	Junior Warden	
	Treasurer	
	Secretary	
	Senior Deacon	
	Junior Deacon	
	Chaplain	
	Senior Steward	
	Junior Steward	
	Marshal	
	Tyler	
	Organist	
	Instructor	
	Historian	

Included is your **MEMBERSHIP ROSTER AS OF DECEMBER 31, 2008**. The number of members on this roster is the "starting point" (line A, page 7) for calculating per capita on this **ANNUAL RETURN FOR 2009**.

DEGREES CONFERRED DURING 2009

Enter all Degrees conferred with date of conferral. Total each column, E.A., F.C., and M.M. **Transfer the total of the M.M. Column to Page 8, Line B.**

Full Given Name	E.A. Date	F.C. Date	M.M. Date	M.M. Prof. Date
Total M.M.				

AFFILIATIONS & MULTIPLE MEMBER AFFILIATIONS (SEC. 34020 & 37060) - 2009

All Affiliations and Dual/Multiple Affiliations with your lodge during the year of this Annual Return 2009, **must** be entered below. Under "DIMIT DATE" report the date of election of the member. Behind the name of the member write the word "**dual**" or "**multiple**" in parentheses. **Total and transfer total to Page 8, Line C.**

Full Given Name	Transfer?	Dual/Plural	Name/No Jurisdiction	Dimit Date
Total Affiliations				

REINSTATEMENTS DURING THE YEAR - 2009

All Reinstatements (SEC. 41080) with your lodge during the year of this annual Return **must** be listed below. Total and transfer total to Page 8, Line D. Note: Enter all dates as an eight (8) digit number MM/DD/Year.

Full Given Name	Date
Total Reinstatements	

SUSPENSIONS FOR NON-PAYMENT OF DUES (SEC. 41060) - 2009

All members suspended for Non-payment of Dues (NPD) **must** be listed below. **Total and transfer total to Page 8, Line G.** A suspension for NPD can only be made on December 31 of the year dues are twelve months in arrears and becomes effective as of 1 January.

Full Given Name	Date
Total Suspensions for Non-Payment of Dues	

On this page, page 4 enter and calculate the total for each category. **Transfer total to the appropriate line on Page 8, Line H, I, J, K, L and M.**

DIMITTED TO JOIN OTHER LODGES (SEC. 34060) – 2009

Full Given Name	Other Lodge / Jurisdiction (ex. # 8 / Idaho)	Date
H		
H		
Total Dimitted to Join Other Lodges		

WITHDRAWAL OF MULTIPLE MEMBERSHIP (SEC. 34060) - 2009

Full Given Name	Retained with:	Date
I		
I		
Total leaving – Withdrawl of Dual/Multiple Membership		

DIMITTED TO BE NON-AFFILIATE (SEC. 34060) – 2009

Full Given Name	Date
J	
J	
Total Dimitted to be Non-Affiliate	

SUSPENDED FOR UN-MASONIC CONDUCT (SEC. 46020) – 2009

Full Given Name	Date
K	
K	
Total Suspended for Un-Masonic Conduct	

SUSPENDED AFTER CONVICTION OF A FELONY (SEC. 1050[O]) – 2009

Full Given Name	Date
L	
L	
Total Suspended under Section 1050[O]	

SUSPENDED AFTER FAILED TO RETURN PROFICIENCY C (SEC. 39070.D) – 2009

Full Given Name	Date
L 1	
Total Suspended under Section 39070. D.]	

EXPELLED AFTER MASONIC TRIAL - 2009

Full Given Name	Date
M	
Total Expelled after Masonic Trial	

DECEASED

Enter the names of the members of your lodge who died during 2009, **or** who died during any previous year but who have not been reported to Grand Lodge as of this ANNUAL RETURN. Also, be sure to include those members reported to Grand Lodge under SEC. 35080 of the Code of Statutes. **Total and transfer total to Page 8, Line N.**

Full Given Name	PM?	50-Year?	Date of Death
N			
Total Deaths			

DUES REMITTED (SEC. 41050) - 2009

Enter the names of Masons of your lodge whose dues were remitted under SEC. 41050 of the Code "...because of inability to pay..." In the column headed "DATE" enter the **2009 date** your lodge **voted** to remit the member's dues and the action recorded in the Lodge's minutes. **Total and transfer total to Page 8, Line R.**

Full Given Name	Date
Total Members with Dues Remitted	

FIFTY-YEAR MEMBERS CREATED DURING THE YEAR (SEC. 35070)

Enter the names of the members of your lodge who were awarded the Fifty-year Certificate and Emblem from the Grand Lodge of Montana during the year, January 1 to December 31, 2009, as provided in SEC. 35070 of the Code of Statutes.

Full Given Name	Date of Award
Total 50-year Created	

Pre-paid Life Members are not included in the calculation of your annual return and are entirely separate. You pay per capita on them but they no longer pay dues because of the purchase of a life membership. The return of the interest on their contribution is handled separately from the annual return. You will receive a check for these later.

Century Club Eligible Members. Refer to the Roster for 2008 for the number of eligible Century Club members. Only those listed as CC (Elig) qualify. Once a CC Elig member has died this is no longer available. Do not count CC Elig members who have died during 2009.

RECAPITULATION - ANNUAL RETURN FOR 2008

	Beginning	Gain	Loss	Subtotal
A. Number of Masons (as of Dec. 31, 2008 Roster)				
B. Number raised during 2009 (page 2)				
C. Number affiliated during 2009 (page 2)				
D. Number reinstated during 2009 (page 3)				
E. Total gains during 2009 (total of B + C + D)				+
F. Total number accounted for (total of A + E)				
G. Number suspended NPD during 2009 (page 3)				
H. Number dimit - join other during 2009 (page 4)				
I. Number withdraw multiple during 2009 (page 4)				
J. Number dimit non-affiliate during 2009 (page 4)				
K. Number suspended unmasonic conduct (page 4)				
L. Number suspended under Code 1050[O] (page 4)				
L.1. Number suspended under Code 39070 D. Failed to give a satisfactory examination in the proficiency for EA and FC (page 5)				
M. Number expelled after trial (page 5)				
N. Number deceased (& Sec. 35080) (page 5)				
O. Total Losses during 2009 (total of G through N)				-
P. Total M.M. on Dec. 31, 2009 (F minus O)				=

CALCULATION OF PER CAPITA PAYMENT

Please note: only count masons if they still active and alive as of December 31, 2009.

	# members		\$ dollars
Q. Total Per Capita (Line P above)		* \$25.30 each =	
R. Dues remitted (page 6)		* \$25.30 each =	
S. 50-year masons (roster + page 6 – lost)		* \$25.30 each =	
T. Century Club (Elig) members (roster)		* \$6.75 each =	
U. Total Deductions		R + S + T =	
<u>V. Net Amount Due</u>		<u>Q – U =</u>	

**Grand Lodge of Montana
Annual Lodge Financial Disclosure**

Lodge Name _____ **Number** _____

Tax Number (TIN or EIN) _____ **Report for year ending** _____

Abbreviated Balance Sheet

Assets		Liabilities
Cash & Deposit Accounts		Accounts Payable
Investment Accounts		Notes & Loans Payable
Furniture & fixtures		Other liabilities
Real estate		
Other assets		
		=====
		Total liabilities
	=====	Equity (assets – liabilities)
Total assets		

Summary of Receipts and Disbursements

Receipts		Disbursements
Interest Income		Per Capita to Grand Lodge
Investment Income		Building expense
Degree Fees & Charges		Donations & Charity
Donations received		Furniture & Equipment exp.
Dues & Assessments		Interest paid
Rental Income		Lodge Supplies
Other Income		Rents Paid
		Wages & Salaries
		Other Expense
	=====	=====
Total Receipts		Total Disbursements

Cash Reconciliation

Beginning Cash	
Plus total receipts	
Less total disbursements	=====
Ending Cash	

Submit a 990-N e-Postcard to the IRS, if gross receipts are less than \$25,000.00

Submit a 990 or 990-EZ to the IRS, if gross receipts are more than \$25, 000.00

MEETINGS HELD DURING THE YEAR

Number of Stated Communications (enter number of stated meetings held each month of 2009).

Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec

Number of Special Meetings for Work..... _____

Number of Educational or Social Meetings..... _____

CERTIFICATION

We certify that this **ANNUAL RETURN FOR 2009** is correct to the best of our knowledge and belief, and that the books of this Lodge have been duly audited for the Masonic year ending December 31, 2009, as required in SEC. 25070 and 28080 of the Code of Statutes and the Annual lodge financial disclosure worksheet is attached.

(LODGE SEAL)

date

signature

Worshipful Master

date

signature

Treasurer

date

signature

Secretary