

**NORTH CAROLINA BOARD OF FUNERAL SERVICE**

\_\_\_\_\_  
 \_\_\_\_\_, NC

Annual Report For Calendar Year Ending December 31, \_\_\_\_\_

**Receipts:**

1. Assessments collected	\$ _____	
2. Number of new members _____ @ 25¢	\$ _____	
3. Number of new members _____ @ 50¢	\$ _____	
4. Total interest earned from all sources	\$ _____	
5. Other	\$ _____	
6. Total		\$ _____

**Disbursements:**

7. Salaries	\$ _____	
8. Collection Commissions	\$ _____	
9. Miscellaneous Expenses	\$ _____	
10. Total (not to exceed 30% of the amounts of #'s 1 & 4)	\$ _____	(#7 + #8 + #9)
11. Membership fees paid agents	\$ _____	
12. Refunds	\$ _____	
13. Death benefits paid _____ @ \$ 50.00	\$ _____	
14. Death benefits paid _____ @ \$100.00	\$ _____	
15. Death benefits paid _____ @ \$200.00	\$ _____	
16. Total		\$ _____

**Assets:**

17. Cash on hand	\$ _____	
18. Financial Institution _____ Account # _____	\$ _____	
19. Financial Institution _____ Account # _____	\$ _____	
20. Investment Account _____ Account # _____	\$ _____	
(Attach additional accounts)		
21. Total		\$ _____

**Liabilities:**

22. Death benefits unpaid	\$ _____	
23. Other unpaid expenses	\$ _____	
24. Total payables	\$ _____	(#22 + #23)
25. Reserve = _____ members x \$21.00 (members in good standing at close of books)	\$ _____	
26. Total		\$ _____

**Note: The data reported herein represents the total cash assets and liabilities of the Mutual Burial Association. The Association is subject to complete financial review during routine on-site examination by Board Staff. See reverse side for signature requirements.**

