

Monthly Per Capita and Membership Report

*I.A.M.A.W. District Lodge 141
 Financial Office
 PO Box 117399
 Burlingame, CA 94011-7399
 Phone: 650-652-4788, Fax: 650-689-5644*

Local Lodge:

Month:

2014

District Lodge 141 Affiliated Membership Count

Total District Lodge 141 Members this Report:

The District Secretary-Treasurer is instructed to use the above number to determine the amount of ballots to be forwarded to this local lodge and to determine this lodge's vote at the District Lodge Convention. Please include all dues paying, out-of-work, retired, exempt and life members in the above count.

Per Capita Recapitulation

#	Description	Count	Amount	Total
1	Retained By District From This Month's Dues Check Offs:			
2	Regular		\$ 18.37	\$ -
3	Initiations/Reinstatements		15.00	-
4	Total Retained By District Lodge 141			\$ -
5	Dues Objector Reductions For Payments From Dues Check Off:			
6	Regular Objector (\$15.34 - \$18.37)		\$ (3.03)	-
7	Refund/Reverse of Dues Check Off Deductions (Provide Detail on Page 2):			
8	Regular		\$ (18.37)	-
9	Initiations/Reinstatements		(15.00)	-
10	Collected Directly By Local Lodge (Cash Payers):			
11	Regular		\$ 18.37	-
12	Objector - Regular Rate		15.34	-
13	Initiations/Reinstatements		\$ 15.00	-
14	Other Fees And Adjustments (provide explanation and detail):			
15				
16				
17				
18				
19				
20				
21	Total Per Capita and Fees Due District 141 (Add Lines 4 through 20)			\$ -
22	Less: Total Retained (Line 4)			-
23	Balance Due or (Credit)			\$ -

Please attach a check in the amount of any balance due. For (Credit) balances use page two to provide a full explanation of the circumstances that created the (Credit). Only credits with adequate explanations will be approved for reimbursement.

I.A.M.A.W. District Lodge 141**Monthly Per Capita and Membership Report, Continued:**

Local:

2014

Page 2 of 2

Refund of Dues Check Off Deductions - Detailed Listing

Provide the below information for each refund your Lodge made of District 141 dues check off deductions. By completing this section and carrying the total to lines 9 and 10 on the front page your Lodge will receive credit for District 141 per capita tax that was retained from your Lodges dues check off. Attach a separate sheet if you need more lines.

Date	Check #	Payee	Check Amount	Count of DCO Deductions	
				Reg.	Init.
Totals					

Explanations (of DCO dues reversal) and Notes (Changes of Address/Status)

Certified By: _____ ST/President, Date: _____

This report must be signed by the Secretary-Treasurer or the President and imprinted with the Local Lodge Seal.