

CONSULAT NAME

Location, at D. Month Year

Revenue and Expenses Report for the period from 01/01/Year to 12/31/Year

Dear Confederates! Dear knightly friends!

On January 1st, our account showed a balance of **EUR,...**. Revenue at **EUR,...** and expenses of **EUR,...**. This results in an account balance **EUR,...** to 31.12.Year

No other claims or liabilities are to be offset against this account balance.

The delimitation of the accounting groups for festivals and round tables was carried out in the financial year according to the cash inflow principle.

The compilation of income and expenditure including all income as of 31.12.Year is broken down by account type and can be viewed afterwards.

The parts of knights (ROT) Legat I, Legat II, Komturei I and Komturei II have submitted their annual reports in a timely and correct manner. The respective auditors (Revisoren) carried out the book and cash audits and relieved the treasurer (Kämmerer).

The accounts of Legats I¹, Legats II² und Komturei II³ are positive and show corresponding credit balances.

Various contaminated sites still have to be processed in Komturei I⁴ which should be clarified by next year.

After the examiner's (Revisoren) report, we ask you to have the fee for this round table in the amount of EUR ready.

I can now hand over the floor to the auditors, who will then also submit the application for the discharge of the Kämmerer.

IHDV

Signature

Name

Consulatskämmerer

¹ Invoice report as a separate attachment

² Invoice report as a separate attachment

³ Invoice report as a separate attachment

⁴ Invoice report as a separate attachment