

October 1, 2023

TO BRANCH FINANCIAL SECRETARIES

Enclosed please find your Quarterly Branch Report indicating the amounts now due to the Central Council Office. **Payment is due upon receipt.** Thank you for your attention to this matter.

Please remember:

1. Quarterly Branch (Per Capita Bill) Report must be signed by ONLY the Financial Secretary and/or Treasurer. Trustees should perform quarterly audits of all Branch finances.
2. A copy of the report to be submitted with the required checks to the I.C.F. Office as soon as possible.
3. Send any Hospitalization Benefit payments to the I.C.F. Office.
4. Copies of the Treasurer's Reports must be sent to the I.C.F. Office.
5. The Branch Liability Insurance Premium which will soon be sent to you is due December 31st. Please submit your payment.

Your packet contains the following items:

1. ***Per Capita Bill (due upon receipt)***
***** (Past Due Per Capita of 6/30/23 and supply order invoices if applicable.)***
2. ***Dues Payment Record***
3. ***Delinquency Report (if applicable)***
4. ***Branch Membership Roster*** - Please review your roster quarterly to make sure the addresses and area codes/telephone numbers of your members are correct. Please send in any corrections. The Roster is available on request.
5. ***Dues Payment Report for the Fourth Quarter***
6. ***Branch Dues Schedule Form for 2024 and Explanation Sheet for the Breakdown of the Dues.***
7. ***Delinquent Members and the Bollettino Explanation Letter***
8. ***Monetary Donation Reminder.***

*******During this 4th quarter, please look at the hospital paid thru date for your members in the plan. If you know a member no longer wants to remain in the plan and did not pay for 2023 or a member is showing a date from a past year – please mark “cancel plan” on the 4th quarter dues payment form next to the hospital portion. This way, we have official notification from the Branch and we can update our records concerning members in the hospital plan.

The Treasurer's Report is available as part of the Documents for the 3rd Quarter in the Financial Secretaries' Portal for your use. Please use the Branch Order Form for additional forms.