

# REPORT OF SHRINE CLUBS AND TEMPLE UNITS

(File with Temple Office)

Name of Shrine Club or Unit
Address
Place of Meetings
Membership End of Year

Employer Identification Number ( <b>Shrine Clubs only</b> )
Temple Having Jurisdiction
Charter or Organization Date
Dates Regular Meetings Held

## FINANCIAL STATEMENTS

Statement of Activities			
		Year Ended December 31, 2020	
(Line # on Part VIII, pg 9, Form 990)			
REVENUES			
Line		_____	_____
1h	Contribution, Gifts & Donations	_____	
2	Social Activities & Meals	_____	
2	Fraternal Meetings & Visitations	_____	
2	Dues, Initiation Fees & Assessments	_____	
2	Fundraising Charitable (gross)	_____	
3, 4, 7d	Investment Income & Net gain(loss)-Sale of Securities	_____	
6d	Net Rental Income/(loss)	_____	
8a	Fundraising Fraternal (gross)	_____	
11	Sales Tax Collected	_____	
11	Other Revenues*	_____	
	<b>** TOTAL REVENUES</b>	_____	0.00
(line # on Part IX, pg 10, Form 990)			
EXPENSES			
Line		_____	_____
5-10	Salaries, Benefits and other Compensation	_____	
11e	Professional Fundraising	_____	
24	Telephone and Utilities	_____	
24	Office Supplies and Expenses	_____	
24	Taxes, Licenses & Professional Fees	_____	
24	Interest Expense	_____	
24	Bldg Ops & Maint. (excludes depreciation-see below)	_____	
24	Social Activities & Meals	_____	
24	Fraternal Meetings & Visitations	_____	
21	Dues Paid to the Temple (pymts to affiliates)	_____	
24	Promotion & Publicity	_____	
24	Charitable Contributions	_____	
8b, Part VIII, pg 9)	Fundraising (direct expenses) - Fraternal	_____	
24	Fundraising (indirect expenses) - Fraternal	_____	
24	Fundraising (direct & indirect expenses) - Charitable	_____	
24	Members' Relations	_____	
24	Transfer to Temple	_____	
24e	Other Expenses*	_____	
	<b>TOTAL EXPENSES</b>	_____	0.00
	Excess of Revenues/(Expenses)	_____	0.00
24	Depreciation	_____	
	Surplus (Deficit)	_____	0.00

Statement of Financial Position			
		Year Ended December 31, 2020	
(Line # on Part X, pg 11, Form 990)			
ASSETS			
Line		_____	_____
1	Cash: on hand	_____	
1	Cash: in checking*	_____	
2	Cash: in savings*	_____	
2	Certificates of Deposits	_____	
4	Accounts receivable	_____	
8	Inventories for sale or use	_____	
9	Prepaid expenses	_____	
11-13	Investments*	_____	
10a	Land, buildings & equipment @ cost (attach schedule of property)	_____	
10b	<b>Minus</b> accumulated depreciation	_____	0.00
15	Other assets*	_____	
<b>a</b>	<b>Total Assets</b>	_____	<b>0.00</b>
LIABILITIES			
17	Accounts payable & accrued expenses	_____	
19	Deferred Revenue	_____	
23-24	Mortgages & other notes payable*	_____	
25	Other liabilities*	_____	
<b>b</b>	<b>Total Liabilities</b>	_____	<b>0.00</b>
NET ASSETS			
	Balance Beginning of the Year	_____	
	Surplus (Deficit)	_____	0.00
<b>c</b>	<b>Balance End of Year</b>	_____	0.00
	<b>Plus</b> Total Liabilities	_____	0.00
<b>d</b>	<b>Total Liabilities and Net Assets Yearend</b>	_____	<b>0.00</b>
<b>NOTE: <math>b+c=d</math> and <math>d</math> must = <math>a</math></b>			
*Attach backup detail.			

**\*\* If amount is greater than or equal to \$50,000 for a club, the temple's accountant must include this financial information on the annual 990 group return for this year. All unit information must be included on the temple return regardless of the amount of total revenue for the year.**