

REPORT OF SHRINE CLUBS AND TEMPLE UNITS

(File with Temple Office)

Name of Shrine Club or Unit	Employer Identification Number(Shrine Clubs only)
Address	Temple Having Jurisdiction
Place of Meetings	Charter or Organization Date
Membership End of Year	Dates Regular Meetings Held

FINANCIAL STATEMENTS

Statement of Activities Year Ended December 31, 2018	Financial Position Year Ended December 31, 2018
REVENUES	ASSETS
Code	
D Contribution, Gifts & Donations _____	Cash: on hand _____
E Social Activities & Meals _____	Cash: in checking _____
F Fraternal Meetings & Visitations _____	Cash: savings flex account* _____
G Dues, Initiation Fees & Assessments _____	Certificates of Deposits _____
H Investment Income* _____	Accounts receivable* _____
I Fund Raising* (Gross) - Fraternal _____	Inventories for sale or use _____
J Fund Raising* (Gross) - Charitable _____	Prepaid expenses* _____
K Sales Tax Collected _____	Investments* _____
L Other Revenues* _____	Land, buildings & equipment @ cost _____
TOTAL REVENUES (D through L)@ _____ 0.00	(attach schedule of property)
EXPENDITURES	Minus accumulated depreciation (_____)
1 Administrative Cost: _____	Other assets* _____
1a Telephone and Utilities _____	a Total Assets _____ 0.00
1b Office Supplies and Expenses _____	LIABILITIES
1c Taxes, Licenses & Professional Fees _____	Accounts payable & accrued expenses _____
1d Interest Expense on Indebtedness _____	Mortgages & other notes payable* _____
2 Building Operations & Maintenance # _____	Other liabilities* _____
3 Social Activities & Meals _____	b Total Liabilities _____ 0.00
4 Fraternal Meetings & Visitations _____	MEMBERS' EQUITY
5 Dues Paid _____	Balance, beginning of the year _____
6 Promotion & Publicity _____	Surplus (Deficit) same as line 14 _____ 0.00
7 Charitable Contributions* _____	c Balance, end of year _____ 0.00
8 Fund Raising* (Gross) - Fraternal _____	Total Liabilities & Yearend Balance _____
9 Fund Raising* (Gross) - Charitable _____	d Members' Equity _____ 0.00
10 Member's Relations _____	
11 Transfer to Temple _____	
12 Other Expenditures* _____	
TOTAL EXPENDITURES _____ 0.00	
(1 through 12) _____	
Excess of Revenues/(Expenditures) _____ 0.00	
13 Depreciation _____	
14 Surplus (Deficit) _____ 0.00	
#Exclude depreciation; Provision reported on line 13	
@ If amount is greater than \$25,000, the temple's accountant must include this financial report with annual 990 group return for this year.	NOTE: b+c=d and d must = a You're In Balance
	*Attach detailed list of activity.