

# 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

Financial Position  
Year Ended December 31, 2015

**ASSETS**

Cash - on Hand .....

Cash - on Checking\* .....

Cash - saving flex account\* .....

Certificates of Deposit .....

Accounts receivable\* .....

Inventories for sale or use .....

Prepaid expenses\* .....

Investments\* .....

Land, buildings & equipment @ cost .....

(attach schedule of property)

Minus accumulated depreciation .....

Other assets\* .....

**Ⓜ Total Assets** .....

**LIABILITIES**

Accounts payable & accrued expenses .....

Mortgages & other notes payable .....

**Ⓜ Other liabilities\* ....** .....

Total liabilities .....

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Balance, beginning of the year .....

Surplus (Deficit) - Same as line 14 .....

**Ⓜ Balance, end of year .....**

**Members Equity**

A - L = E

\*Attach detailed list of activity. Statement of Activities  
Year Ended December 31, 2013

**REVENUES**

Code

D Contributions, Gifts & Donations

E Social Activities & Meals .....

F Fraternal Meetings & Visitations

G Dues, Initiation Fees & Assessments .....

H Investment Income\* .....

I Fund Raising\* (Gross) - Fraternal

J Fund Raising\* (Gross) - Charitable .....

K Sales Tax Collected .....

L Other Revenues\* .....

**TOTAL REVENUES @ (D through L)** .....

**EXPENDITURES**

1 Administrative Cost:

1a Telephone & Utilities .....

1b Office Supplies & Expenses .....

1c Taxes, Licenses & Professional Fees

1d Interest Expense on Indebtedness .....

2 Building Operations & Maintenance # .....

3 Social Activities & Meals .....

4 Fraternal Meeting & Visitations .....

5 Dues Paid .....

6 Promotion & Publicity .....

7 Charitable Contributions\* .....

8 Fund Raising\* (Gross) - Fraternal .....

9 Fund Raising\* (Gross) - Charitable... .....

10 Member's Relations .....

11 Transfer to Temple .....

12 Other Expenditures\* .....

**TOTAL EXPENDITURES** .....

(1 through 12) .....

Excess of Revenues/(Expenditures)

13 Depreciation .....

14 Surplus (Deficit) .....

#Exclude depreciation: Provision reported on line 13

@If amount is greater than \$25,000, the Temple's account must include this  
financial report with the annual 990 group return for this year.