

FINANCIAL REPORT

LODGE NAME & NUMBER: _____

FOR THE LODGE YEAR ENDED _____

(Optional report for use by Lodges with Total Assets, including Real Estate, of \$25,000 or less and Gross Receipts of \$10,000 or less)

ASSETS:

Cash in Bank (All Accounts): \$ _____

Investments: \$ _____

Real Estate: _____

Other Assets (Specify): \$ _____

\$ _____

TOTAL ASSETS \$ _____

TOTAL LIABILITIES \$ _____

STATEMENT OF RECEIPTS AND EXPENDITURES:

| | GENERAL BANK ACCOUNT | CHARITY BANK ACCOUNT | OTHER BANK ACCOUNTS |
|---------------------------------|-------------------------|-------------------------|------------------------|
| Bank Balance, Beginning of year | \$ _____ | \$ _____ | \$ _____ |
| Receipts Deposited | \$ _____ | \$ _____ | \$ _____ |
| Expenditures Paid | \$ _____ | \$ _____ | \$ _____ |
| Bank Balance, End of Year | \$ _____ | \$ _____ | \$ _____ |

NOTE: LODGES WITH CLUB ACTIVITIES OR SEPERATELY INCORPORATED SOCIETIES, MUST SUBMIT SEPARATE OR CONSOLIDATED FINANCIAL STATEMENTS, INCLUDING A BALANCE SHEET AND STATEMENT OF REVENUES AND EXPENSES FOR THE ACTIVITIES OF THE CLUB, SOCIETY AND LODGE.

To the best of our knowledge, the information supplied above, represent a true and complete report for our Lodge. We hereby attest to this statement by affixing our signatures below.

Exalted Ruler/President: _____

Secretary/Sec.-Treasurer: _____