

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, 2017 (Line # on Part VIII, pg 9, Form 990) | | Statement of Financial Position Year Ended December 31, 2017 (Line # on Part X, pg 11, Form 990) | |
|--|---|--|---|
| REVENUES | | ASSETS | |
| Line | | Line | |
| 1h | Contribution, Gifts & Donations _____ | 1 | Cash: on hand _____ |
| 2 | Social Activities & Meals _____ | 1 | Cash: in checking* _____ |
| 2 | Fraternal Meetings & Visitations _____ | 2 | Cash: in savings* _____ |
| 2 | Dues, Initiation Fees & Assessments _____ | 2 | Certificates of Deposits _____ |
| 2 | Fundraising Charitable (gross) _____ | 4 | Accounts receivable _____ |
| 3, 4, 7d | Investment Income & Net gain(loss)-Sale of Securities _____ | 8 | Inventories for sale or use _____ |
| 6d | Net Rental Income/(loss) _____ | 9 | Prepaid expenses _____ |
| 8a | Fundraising Fraternal (gross) _____ | 11-13 | Investments* _____ |
| 11 | Sales Tax Collected _____ | 10a | Land, buildings & equipment @ cost (attach schedule of property) _____ |
| 11 | Other Revenues* _____ | 10b | Minus accumulated depreciation _____ |
| | ** TOTAL REVENUES _____ | 15 | Other assets* _____ |
| (line # on Part IX, pg 10, Form 990) | | a | Total Assets _____ |
| EXPENSES | | LIABILITIES | |
| Line | | | |
| 5-10 | Salaries, Benefits and other Compensation _____ | 17 | Accounts payable & accrued expenses _____ |
| 11e | Professional Fundraising _____ | 19 | Deferred Revenue _____ |
| 24 | Telephone and Utilities _____ | 23-24 | Mortgages & other notes payable* _____ |
| 24 | Office Supplies and Expenses _____ | 25 | Other liabilities* _____ |
| 24 | Taxes, Licenses & Professional Fees _____ | b | Total Liabilities _____ |
| 24 | Interest Expense _____ | NET ASSETS | |
| 24 | Bldg Ops & Maint. (excludes depreciation-see below) _____ | | Balance Beginning of the Year _____ |
| 24 | Social Activities & Meals _____ | | Surplus (Deficit) _____ |
| 24 | Fraternal Meetings & Visitations _____ | c | Balance End of Year _____ |
| 21 | Dues Paid to the Temple (pymts to affiliates) _____ | | Plus Total Liabilities _____ |
| 24 | Promotion & Publicity _____ | d | Total Liabilities and Net Assets Yearend _____ |
| 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* _____ | | |
| | TOTAL EXPENSES _____ | | |
| | Excess of Revenues/(Expenses) _____ | | |
| 24 | Depreciation _____ | | |
| | Surplus (Deficit) _____ | | |

NOTE: $b+c=d$ and d must = a