

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

Temple Having Jurisdiction
Charter or Organization Date
Dates Regular Meetings Held

FINANCIAL STATEMENTS

Statement of Activities				Statement of Financial Position	
Year Ended December 31, 2014				Year Ended December 31, 2014	
(line # on Part VIII, pg 9, Form 990)				(Part X, pg 11, Form 990)	
REVENUES				ASSETS	
Line	Code				
1b	D	Contribution, Gifts & Donations			Cash: on hand
2	E	Social Activities & Meals			Cash: in checking*
2	F	Fraternal Meetings & Visitations			Cash: savings flex account*
2	G	Dues, Initiation Fees & Assessments			Certificates of Deposits
3	H	Investment Income*			Accounts receivable*
8a	I	Fundraising* (Gross) - Fraternal			Inventories for sale or use
2	J	Fundraising* (Gross) - Charitable			Prepaid expenses*
11	K	Sales Tax Collected			Investments*
11	L	Other Revenues*			Land (Schedule D, Form 990)
		trust			Building (Schedule D, Form 990)
		** TOTAL REVENUES			Equipment (Schedule D, Form 990)
				(Note: Land, Bldg & Equip s/b at cost.)	
(line # on Part IX, pg 10, Form 990)				checking holding	
Line	EXPENSES			LIABILITIES	
	1	<u>Administrative Cost:</u>			
24f	1a	Telephone and Utilities			Minus accumulated depreciation ()
24f	1b	Office Supplies and Expenses			Other assets*
24f	1c	Taxes, Licenses & Professional Fees		a	Total Assets
24f	1d	Interest Expense on Indebtedness			
		transfer to Holding Co			NET ASSETS
		Building Operations & Maintenance			
24f	2	(excludes depreciation reported below)			Accounts payable & accrued expenses
24f	3	Social Activities & Meals			Mortgages & other notes payable*
24f	4	Fraternal Meetings & Visitations			Other liabilities*
21	5	Dues Paid (pymts to affiliates)		b	Total Liabilities
24f	6	Promotion & Publicity			
24f	7	Charitable Contributions*			
8b, Part VIII, pg 9)	8	Fundraising* (Gross) - Fraternal			
24f	9	Fundraising* (Gross) - Charitable			Balance, beginning of the year
24f	10	Member's Relations			Surplus (Deficit)
24f	11	Transfer to Temple		c	Balance, end of year
24f	12	Other Expenses*			Total Liabilities & Yearend Balance
		TOTAL EXPENSES		d	Net Assets
		(1 through 12)			
		Excess of Revenues/(Expenses)			
24f	13	Depreciation			
	14	Surplus (Deficit)			
				NOTE: $b+c=d$ and d must = a	
** If amount is greater than \$50,000 for a club, the temple's accountant must include this financial report with annual 990 group return for this year. All unit information must be included on the temple return regardless of the amount. Updated OCTOBER 2012				*Attach detailed list of activity.	