

# 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

Employer Identification Number(Shrine Clubs only)
Temple Having Jurisdiction
Charter or Organization Date
Dates Regular Meetings Held

## FINANCIAL STATEMENTS

Statement of Activities			
Year Ended December 31, 2016			
(line # on Part VIII, pg 9, Form 990)			
REVENUES			
Line	Code		
1b	D	Contribution, Gifts & Donations	_____
2	E	Social Activities & Meals	_____
2	F	Fraternal Meetings & Visitations	_____
2	G	Dues, Initiation Fees & Assessments	_____
3	H	Investment Income*	_____
8a	I	Fundraising* (Gross) - Fraternal	_____
2	J	Fundraising* (Gross) - Charitable	_____
11	K	Sales Tax Collected	_____
11	L	Other Revenues*	_____
<b>** TOTAL REVENUES</b>			0.00

Statement of Financial Position			
Year Ended December 31, 2016			
(Part X, pg 11, Form 990)			
ASSETS			
		Cash: on hand	_____
		Cash: in checking*	_____
		Cash: savings flex account*	_____
		Certificates of Deposits	_____
		Accounts receivable*	_____
		Inventories for sale or use	_____
		Prepaid expenses*	_____
		Investments*	_____
		Land (Schedule D, Form 990)	_____
		Building (Schedule D, Form 990)	_____
		Equipment (Schedule D, Form 990)	_____
		(Note: Land, Bldg & Equip s/b at cost.)	
		<b>Minus</b> accumulated depreciation	( _____ )
		Other assets*	_____
<b>a</b>	<b>Total Assets</b>		<b>0.00</b>
LIABILITIES			
		Accounts payable & accrued expenses	_____
		Mortgages & other notes payable*	_____
		Other liabilities*	_____
<b>b</b>	<b>Total Liabilities</b>		<b>0.00</b>
NET ASSETS			
		Balance, beginning of the year	_____
		Surplus (Deficit)	0.00
<b>c</b>	<b>Balance, end of year</b>		<b>0.00</b>
		<b>Total Liabilities &amp; Yearend Balance</b>	_____
<b>d</b>	<b>Net Assets</b>		<b>0.00</b>

**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 APR 2013 2-37a

\*Attach detailed list of activity.