

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, 2018			
(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*	
	**	TOTAL REVENUES	0
(line # on Part IX, pg 10, Form 990)			
Line	EXPENSES		
	1	<u>Administrative Cost:</u>	
24f	1a	Telephone and Utilities	
24f	1b	Office Supplies and Expenses	
24f	1c	Taxes, Licenses & Professional Fees	
24f	1d	Interest Expense on Indebtedness	
		Building Operations & Maintenance (excludes depreciation reported below)	
24f	2	Social Activities & Meals	
24f	3	Fraternal Meetings & Visitations	
21	5	Dues Paid (pymts to affiliates)	
24f	6	Promotion & Publicity	
24f	7	Charitable Contributions*	
8b,Part VIII, pg 9)	8	Fundraising* (Gross) - Fraternal	
24f	9	Fundraising* (Gross) - Charitable	
24f	10	Member's Relations	
24f	11	Transfer to Temple	
24f	12	Other Expenses*	
		TOTAL EXPENSES	0.00
		(1 through 12)	
		Excess of Revenues/(Expenses)	0.00
24f	13	Depreciation	
	14	Surplus (Deficit)	0.00

Statement of Financial Position Year Ended December 31, 2018	
(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.)	
Minus accumulated depreciation	()
Other assets*	
a Total Assets	0.00
LIABILITIES	
Accounts payable & accrued expenses	
Mortgages & other notes payable*	
Other liabilities*	
b Total Liabilities	0.00
NET ASSETS	
Balance, beginning of the year	
Surplus (Deficit)	0.00
c Balance, end of year	0.00
Total Liabilities & Yearend Balance	
d Net Assets	0.00

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.**

***Attach detailed list of activity.**