

# REPORT OF SHRINE CLUBS AND TEMPLE UNITS

(File with Al Sihah Shriners, Macon, Georgia)

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, 2019			
(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>	_____

EXPENSES			
Line			
	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	
24f	2	(excludes depreciation reported below)	_____
24f	3	Social Activities & Meals	_____
24f	4	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*	_____
		<b>TOTAL EXPENSES</b>	_____
		(1 through 12)	_____
		Excess of Revenues/(Expenses)	_____
24f	13	Depreciation	_____
	14	Surplus (Deficit)	_____

Statement of Financial Position	
Year Ended December 31, 2019	
(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, buildings & equipment @ cost (attach schedule of property)	_____
<b>Minus</b> accumulated depreciation	_____
Other assets*	_____
<b>a</b> Total Assets	_____
LIABILITIES	
Accounts payable & accrued expenses	_____
Mortgages & other notes payable*	_____
Other liabilities*	_____
<b>b</b> Total Liabilities	_____
NET ASSETS	
Balance, beginning of the year	_____
Surplus (Deficit)	_____
<b>c</b> Balance, end of year	_____
Total Liabilities & Yearend Balance	_____
<b>d</b> Net Assets	_____

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

\*\* If amount is greater than **\$50,000** (in 2009 it was \$25,000) 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.