

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, 2015	
(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

Statement of Financial Position	
Year Ended December 31, 2015	
(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)
	Minus accumulated depreciation ()
	Other assets*
a	Total Assets
LIABILITIES	
	Accounts payable & accrued expenses
	Mortgages & other notes payable*
	Other liabilities*
b	Total Liabilities
NET ASSETS	
	Balance, beginning of the year
	Surplus (Deficit)
c	Balance, end of year
	Total Liabilities & Yearend Balance
d	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.**