

INCOME STATEMENT

1. **Receipts**
 - a. Dues and initiation fees\$ _____
 - b. Fundraising.....\$ _____
 - c. Building income.....\$ _____
 - d. Interest and dividends.....\$ _____
 - e. Other (list)\$ _____
2. **Total Receipts**.....\$ _____
3. **Disbursements**
 - a. Community service*\$ _____
 - b. Fraternal support**\$ _____
 - c. Other (list)\$ _____
4. **Total Disbursements**\$ _____
5. **Net gain (loss) line 2 minus line 4**.....\$ _____

* Community service - Report the total dollars spent by the local lodge to assist needy individuals or to improve the community at large. Include all monies disbursed by the local lodge as a spending unit for these purposes, including funds disbursed as a result of local lodge fundraising activities. The amount shown here should be the same as that reported in the Community Service section of the NFCA Activity Questionnaire.

** Fraternal support - Report total dollars spent to maintain and operate the lodge, carry out lodge activities or conduct fraternal events. Include expenditures which are necessary to maintain the local lodge as an organizational unit, including hall rent, postage, utilities, insurance, office supplies, etc. Also include expenditures related to the sponsorship of specific fraternal events or functions, including expenditures for advertising, entertainment, refreshments, etc. The amount shown here should be the same as that reported in the Fraternal Support section of the NFCA Activity Questionnaire.

President's signature

Financial Secretary's signature

Secretary's signature

Treasurer's signature

BALANCE SHEET

- ASSETS**
6. **Cash on hand and in bank**\$ _____
 7. **Investments**\$ _____
 8. **Real estate**\$ _____
 9. **Furniture and equipment**.....\$ _____
 10. **Other (list)**\$ _____
 11. **TOTAL ASSETS**.....\$ _____
- LIABILITIES**
12. **Mortgage or loan, if any**.....\$ _____
 13. **Other (list)**\$ _____
 14.\$ _____
 15.\$ _____
 16.\$ _____
 17. **Total Liabilities**\$ _____
 18. **Net Worth line 11 minus line 17**\$ _____
 19. **TOTAL line 17 plus line 18**.....\$ _____
 20. **Net Worth as of Report Date (item 18 above)**.....\$ _____
 21. **Net Worth Prior Year-end**.....\$ _____
 22. **Net Increase (Decrease) line 20 minus line 21**.....\$ _____

REPORT OF AUDITING COMMITTEE

We, the undersigned members of the Auditing Committee, have audited the books of the Treasurer of our lodge for the period shown above and find them correct. The information recorded above is also correct and agrees with the books except as stated below under remarks.

The balances in the various funds as per (_____) are as follows:
date

1. **General Fund**.....\$ _____
2. **Other Funds (list)**.....\$ _____
3.\$ _____
4.\$ _____
5.\$ _____
6. **TOTAL**.....\$ _____

The funds at left are held in the following banks and investments:

7.\$ _____
8.\$ _____
9.\$ _____
10.\$ _____
11. **Cash held by Treasurer**.....\$ _____
12. **TOTAL (to agree with item 6 at left)**\$ _____

Remarks: _____
Remarks: _____
Remarks: _____

Signed at _____ this _____ day of _____

1. _____ 2. _____ 3. _____
Signatures of Auditing Committee members