

BUILDING ASSOCIATION LODGE FINANCIAL STATEMENT

Building Association Name: _____ Lodge Number: _____

For Period Ending: _____

INCOME STATEMENT

1. **Receipts**
 - a. Dues and initiation fees\$ _____
 - b. Rental income\$ _____
 - c. Interest and dividends\$ _____
 - d. Other\$ _____
2. **Total Receipts**\$ _____
3. **Disbursements**
 - a. Management and other fees\$ _____
 - b. Maintenance\$ _____
 - c. Other\$ _____
4. **Total Disbursements**\$ _____
5. **Net Gain (Loss) line 2 minus line 4**\$ _____

BALANCE SHEET

Assets

6. **Cash on hand and in bank**\$ _____
7. **Investments**\$ _____
8. **Furniture and equipment**\$ _____
9. **Book value of property**\$ _____
10. **Other**\$ _____
11. **Total Assets**\$ _____

LIABILITIES

12. **Mortgage or loan, if any**\$ _____
13. **Other**\$ _____
14. **Total Liabilities**\$ _____
15. **Net Worth line 10 minus line 13**\$ _____
16. **Total line 13 plus line 14**\$ _____
17. **Net Worth as of Report Date item 14 above**\$ _____
18. **Net Worth Prior Year-end**\$ _____
19. **Net Increase (Decrease) line 16 minus line 17**\$ _____

President's Name (please print)

Treasurer's Name (please print)

President's Signature

Treasurer's Signature

REPORT OF AUDITING COMMITTEE

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

1. **General Fund**\$ _____
2. **Other Funds list**\$ _____
.....\$ _____
.....\$ _____
3. **Total**\$ _____

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

1. **General Fund**\$ _____
2. **Other Funds list**\$ _____
.....\$ _____
3. **Cash held by Treasurer**\$ _____
4. **Total to agree with item 3 at left**\$ _____

Audit Committee Chair's Name (please print)

Audit Committee Chair's Signature

I, as the Audit Committee Chair, along with the Audit Committee, have audited the books of the Treasurer of our Building Association for the period shown above and find them correct. The information recorded above is also correct and agrees with the books except as stated in the remarks on the attached sheet.

For Office Use Only: Date Received _____
Review completed by: _____

Date Reviewed _____

District President's Name (please print)

District President's Signature

Lodges: Upon completion of this form, print a copy, obtain the required signatures, retain a copy for your records and send a copy to your District President.
Building Association Deadline: May 15, 2019