

D18 BUILDING ASSOCIATION FINANCIAL STATEMENT



Lodge Name: _____ Lodge Number: _____ For Period Ending: **2019**

INCOME STATEMENT

- 1. Receipts**
- a. Sales..... \$ _____
 - b. Rental Income \$ _____
 - c. Interest and dividends..... \$ _____
 - d. Other..... \$ _____
- 2. Total Receipts** \$ _____
- 3. Disbursements**
- a. Utilities/Taxes..... \$ _____
 - b. Maintenance Expenses \$ _____
 - c. Salary Expenses \$ _____
 - d. Depreciation..... \$ _____
 - e. 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. Real Estate** \$ _____
 - 9. Furniture and equipment**..... \$ _____
 - 10. Other**..... \$ _____
- 11. Total Assets**..... \$ _____

LIABILITIES

- 12. Mortgage or loan, if any** \$ _____
 - 13. Other**..... \$ _____
- 14. Total Liabilities**..... \$ _____
- 15. Net Worth line 11 minus line 14.....** \$ _____
- 16. Net Worth Prior Year-end**..... \$ _____
- 17. Net Increase (Decrease) line 15 minus line 16..** \$ _____

If there is a major deviation in any of the numbers compared with the previous year, please explain.

President's Name and Member Number (please print)

Treasurer's or Financial Secretary's Name and Member Number (please print)

President's Signature

Date

Treasurer's or Financial Secretary's Signature

Date

REPORT OF AUDITING COMMITTEE

I, as the Audit Committee Chair, along with the Audit 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 in the remarks on the attached sheet.

Audit Committee Chair's Name and Member Number (please print)

Audit Committee Chair's Signature

Date

All signatures are required for acceptance by Headquarters.

For Office Use Only: Date Received _____

Upon completion of this form, print a copy, obtain the required signatures, retain a copy for your records and send a copy to **Headquarters** at taxinfo@sofn.com.

Building Association Deadline: May 15, 2020

Form may be accessed online at www.sofn.com/building_association