

Lodge Name: _____ Number: _____ For Period Ending: **2020**

Income Statement

1. Receipts
 - a. Dues and initiation fees..... \$ _____
 - b. Fundraising..... \$ _____
 - c. Interest and dividends..... \$ _____
 - d. Other..... \$ _____
2. Total Receipts..... \$ _____
3. Disbursements
 - a. Community service..... \$ _____
 - b. Fraternal support..... \$ _____
 - c. Capital investment..... \$ _____
 - d. 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. Other..... \$ _____
 10. Total Assets..... \$ _____
- ## LIABILITIES
11. Loans, if any..... \$ _____
 12. Other..... \$ _____
 13. Total Liabilities..... \$ _____
 14. Net Worth line 10 minus line 13..... \$ _____
 15. Total line 13 plus line 14..... \$ _____
 16. Net Worth as of Report Date item 14 above... \$ _____
 17. Net Worth Prior Year-end..... \$ _____
 18. Net Increase (Decrease) line 16 minus line 17. \$ _____

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 _____

Lodges: 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.

Lodge Deadline: March 15, 2021

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