

Financial Statement

(Audited Statement of Income, Assets, Expenditures and Liabilities)

Income	Resources	Amount	Total
1) Initiation fees			\$ _____
2) Dues			\$ _____
3) Per capita tax			\$ _____
4) Fees			\$ _____
5) Fines			\$ _____
6) Work permits			\$ _____
7) Other payments from members			\$ _____
8) Interest			\$ _____
9) Loans obtained			\$ _____
10) Other income (specify) _____			\$ _____
11) TOTAL INCOME			\$ _____
Assets			
12) Land			\$ _____
13) Buildings		\$ _____	\$ _____
(Less depreciation, if any)		\$ _____	
14) Office equipment		\$ _____	\$ _____
(Less depreciation, if any)		\$ _____	
15) Other personal property		\$ _____	\$ _____
(Less depreciation, if any)		\$ _____	
16) Cash on hand			\$ _____
17) Cash in banks			\$ _____
18) Accounts, loans receivable			\$ _____
19) Investments			\$ _____
20) Other assets (specify) _____			\$ _____
21) TOTAL ASSETS			\$ _____
Expenditures and Liabilities			
Expenditures			
22) Wages, salaries, bonuses, gross		\$ _____	\$ _____
(Less deductions)		\$ _____	\$ _____
23) Per capita tax			\$ _____
24) Fines, fees, assessments, etc.			\$ _____
25) Office expense			\$ _____
26) Contributions and gifts			\$ _____
27) Loans made			\$ _____
28) Taxes			\$ _____
29) Purchase of personal property or real estate			\$ _____
30) Other expenditures (specify) _____			\$ _____
31) TOTAL EXPENDITURES			\$ _____
Liabilities			
32) Accounts payable			\$ _____
33) Notes payable			\$ _____
34) Encumbrances on real estate			\$ _____
35) Other liabilities (specify) _____			\$ _____
36) TOTAL LIABILITIES			\$ _____

Instructions

Submit this form with a \$25 filing fee.

Notice: There is a \$25 service fee for all returned checks.