

REPORT OF SHRINE CLUBS AND UNITS

(File with Mocha Temple Office)

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|-----------------------------|
| Name of Shrine Club or Unit |
| Address |
| Place of Meetings |
| Membership End of Year |

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|--|
| Employer Identification Number(Shrine Clubs only) Mocha Shriners of Shriners International |
| Temple Having Jurisdiction |
| Charter or Organization Date |
| Dates Regular Meetings Held |

FINANCIAL STATEMENTS

| Statement of Activities | |
|---------------------------------------|---|
| Year Ended December 31, | |
| (Line # on Part VIII, pg 9, Form 990) | |
| REVENUES | |
| Line | |
| 1h | Contribution, Gifts & Donations |
| 2 | Social Activities & Meals |
| 2 | Fraternal Meetings & Visitations |
| 2 | Dues, Initiation Fees & Assessments |
| 2 | Fundraising Charitable (gross) |
| 3, 4, 7d | Investment Income & Net gain(loss)-Sale of Securities |
| 6d | Net Rental Income/(loss) |
| 8a | Fundraising Fraternal (gross) |
| 11 | Sales Tax Collected |
| 11 | Other Revenues* |
| ** TOTAL REVENUES | |
| | 0.00 |
| (line # on Part IX, pg 10, Form 990) | |
| EXPENSES | |
| Line | |
| 5-10 | Salaries, Benefits and other Compensation |
| 11e | Professional Fundraising |
| 24 | Telephone and Utilities |
| 24 | Office Supplies and Expenses |
| 24 | Taxes, Licenses & Professional Fees |
| 24 | Interest Expense |
| 24 | Bldg Ops & Maint. (excludes depreciation-see below) |
| 24 | Social Activities & Meals |
| 24 | Fraternal Meetings & Visitations |
| 21 | Dues Paid to the Temple (pymts to affiliates) |
| 24 | Promotion & Publicity |
| 24 | Charitable Contributions |
| 8b, Part VIII, pg 9) | Fundraising (direct expenses) - Fraternal |
| 24 | Fundraising (indirect expenses) - Fraternal |
| 24 | Fundraising (direct & indirect expenses) - Charitable |
| 24 | Members' Relations |
| 24 | Transfer to Temple |
| 24e | Other Expenses* |
| TOTAL EXPENSES | |
| | 0.00 |
| | Excess of Revenues/(Expenses) |
| | 0.00 |
| 24 | Depreciation |
| | 0.00 |
| | Surplus (Deficit) |
| | 0.00 |

| Statement of Financial Position | |
|-------------------------------------|---|
| Year Ended December 31, | |
| (Line # on Part X, pg 11, Form 990) | |
| ASSETS | |
| Line | |
| 1 | Cash: on hand |
| 1 | Cash: in checking* |
| 2 | Cash: in savings* |
| 2 | Certificates of Deposits |
| 4 | Accounts receivable |
| 8 | Inventories for sale or use |
| 9 | Prepaid expenses |
| 11-13 | Investments* |
| 10a | Land, buildings & equipment @ cost (attach schedule of property) |
| 10b | Minus accumulated depreciation |
| | 0.00 |
| 15 | Other assets* |
| a | Total Assets |
| | 0.00 |
| LIABILITIES | |
| 17 | Accounts payable & accrued expenses |
| 19 | Deferred Revenue |
| 23-24 | Mortgages & other notes payable* |
| 25 | Other liabilities* |
| b | Total Liabilities |
| | 0.00 |
| NET ASSETS | |
| | Balance Beginning of the Year |
| | Surplus (Deficit) |
| | 0.00 |
| c | Balance End of Year |
| | 0.00 |
| | Plus Total Liabilities |
| | 0.00 |
| d | Total Liabilities and Net Assets Yearend |
| | 0.00 |

NOTE: b+c=d and d must = a

** If amount is greater than or equal to **\$50,000** for a club, the temple's accountant must include this financial information on the annual 990 group return for this year. All unit information must be included on the temple return regardless of the amount of total revenue for the year.

*Attach backup detail.