

**2019 ANNUAL AUDITING REPORT
INDEPENDENT ORDER OF VIKINGS
GRAND LODGE**



- Complete both sides and return original, signed copy to Fraternal Administrator.
- Fill in all lines that relate to your Lodge; leave the others blank or indicate 0 (zero).
- Keep a copy for your Lodge.
- Information may be submitted in alternate format if you have a ready report than includes all relevant information; make sure to include date and have audit committee sign.

FROM _____ **LODGE NO.** _____

REPORTING YEAR: JANUARY 1, 2019 - DECEMBER 31, 2019

SUBMISSION DATE: _____

STATEMENT OF ACCOUNTS:

- 1. LODGE** _____
- 2. TRUSTEE** _____
- 3. BINGO** _____
- 4. PULL TABS** _____
- 5. RENTALS** _____
- 6. DRILL TEAM** _____
- 7. LADIES' AUX.** _____
- 8. PAST CHIEFS** _____
- 9. BUILDING FUND** _____
- 10. OTHER** _____
- 11. OPERATING CASH** _____
- 12. TOTALS** _____

PREVIOUS YEAR-END REPORT ACCOUNT BALANCE _____

CURRENT REPORT ACCOUNT BALANCE (LINE 12) _____

CHANGE _____

ASSETS OF THE LODGE

13. REAL ESTATE \$ _____

LESS INCUMBRANCES \$ _____ equals \$ _____

14. PLUS TOTAL FROM LINE 12 \$ _____

TOTAL ASSETS \$ _____

15. HAVE ALL RECEIPTS AND DISBURSEMENTS BEEN EXAMINED?_
_____ yes _____ no

16. ARE ALL ACCOUNTS WITH BANKS OR OTHER FINANCIAL INSTITUTIONS
INVOLVING LODGE FUNDS DEPOSITED IN THE NAME OF THE LODGE?
_____ yes _____ no

AUDITING COMMITTEE MEMBERS - sign

1. _____
2. _____
3. _____

Please provide explanatory notes for any items you deem relevant:

THIS IS TO CERTIFY THAT THE ABOVE REPORT WAS SIGNED BY THE AUDITING
COMMITTEE AND WAS READ AND ACCEPTED BY _____ LODGE,
NO. _____ ON _____, 20_____.

_____, RECORDING SECRETARY

SUPPORTING MATERIAL MUST BE MADE AVAILABLE
FOR THE GRAND LODGE IF REQUESTED