

ANNUAL FINANCIAL REPORT INDEPENDENT ORDER OF VIKINGS



LODGE name and number: _____

Date Submitted: _____

Reporting Period: January 1 – December 31, 20_____

Person reporting: _____

Title: _____ Email: _____

- 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 (ex Excel spreadsheet) if you have a ready report than includes all relevant information; make sure to include Lodge name and number, date of submission and audit committee signature.

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. JUNIORS FUND _____

11. OTHER _____

12. OPERATING CASH _____

13. TOTAL Account Balance _____

PREVIOUS YEAR-END REPORT ACCOUNT BALANCE _____

CURRENT REPORT ACCOUNT BALANCE (LINE 13) _____

CHANGE _____

Please complete both sides. Thank you!

ASSETS OF THE LODGE

14. REAL ESTATE \$ _____

LESS INCUMBRANCES \$ _____ equals \$ _____

15. PLUS TOTAL FROM LINE 13 \$ _____

TOTAL ASSETS \$ _____

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

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

AUDIT COMMITTEE MEMBERS – sign

- 1. _____
- 2. _____
- 3. _____

Please provide explanatory notes for any items you feel are relevant:

THIS IS TO CERTIFY THAT THE ABOVE REPORT WAS SIGNED BY THE AUDIT 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