

(File with Temple Office)

FINANCIAL STATEMENTS			
Statement of Activities Year Ended December 31, 2025 (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		
Surplus (Deficit)			0.00
** If amount is greater than \$50,000 for a club, the temple's accountant must include this financial information on the annual 990 group return or generate a 990-EZ for the club. All unit information must be included on the temple return regardless of the amount of total revenue for the year.			
Statement of Financial Position Year Ended December 31, 2025 (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			
c	Balance Beginning of the Year		
c	Surplus (Deficit)		0.00
c	Balance End of Year		0.00
d	Plus Total Liabilities		0.00
d	Total Liabilities and Net Assets Yearend		0.00
NOTE: b+c=d and d must = a			
*Attach backup detail.			