

REPORT OF SHRINE CLUBS AND TEMPLE UNITS

(File with Temple Office)

Name of Shrine Club or Unit
Address
El Jebel Shrine
Place of Meetings
Membership End of Year

Employer Identification Number(Shrine Clubs only)
El Jebel Shrine
Temple Having Jurisdiction
Charter or Orginazition Date
Dates Regular Meetings Held

FINANCIAL STATEMENTS

Statement of Activities Year Ended December 31, 2008	Financial Position Year Ended December 31, 2008																																																																																																										
<p style="text-align: center;">REVENUES</p> <p>Code</p> <table style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 80%;">D Contribution, Gifts & Donations</td><td style="width: 20%; border-bottom: 1px solid black;"></td></tr> <tr><td>E Social Activities & Meals</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>F Fraternal Meetings & Visitations</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>G Dues, Initiation Fees & Assessments</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>H Investment Income*</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>I Fundraising* (Gross) - Fraternal</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>J Fundraising* (Gross) - Charitable</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>K Sales Tax Collected</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>L Other Revenues*</td><td style="border-bottom: 1px solid black; text-align: right;">0.00</td></tr> <tr><td>TOTAL REVENUES (D through L)@</td><td style="border-bottom: 3px double black; text-align: right;">0.00</td></tr> </table> <p style="text-align: center; margin-top: 10px;">EXPENDITURES</p> <table style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 80%;">1 Administrative Cost:</td><td style="width: 20%; border-bottom: 1px solid black;"></td></tr> <tr><td>1a Telephone and Utilities</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>1b Office Supplies and Expenses</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>1c Taxes, Licenses & Professional Fees</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>1d Interest Expense on Indebtedness</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td> </td><td> </td></tr> <tr><td>2 Building Operations & Maintenance #</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>3 Social Activities & Meals</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>4 Fraternal Meetings & Visitations</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>5 Dues Paid</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>6 Promotion & Publicity</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>7 Charitable Contributions*</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>8 Fundraising* (Gross) - Fraternal</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>9 Fundraising* (Gross) - Charitable</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>10 Member's Relations</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>11 Transfer to Temple</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>12 Other Expenditures*</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>TOTAL EXPENDITURES</td><td style="border-bottom: 1px solid black; text-align: right;">0.00</td></tr> <tr><td>(1 through 12)</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Excess of Revenues/(Expenditures)</td><td style="border-bottom: 1px solid black; text-align: right;">0.00</td></tr> <tr><td>13 Depreciation</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>14 Surplus (Deficit)</td><td style="border-bottom: 1px solid black; text-align: right;">0.00</td></tr> </table> <p>#Exclude depreciation; Provision reported on line 13</p> <p>@ If amount is greater than \$25,000, the temple's accountant must include this financial report with annual 990 group return for this year.</p>	D Contribution, Gifts & Donations		E Social Activities & Meals		F Fraternal Meetings & Visitations		G Dues, Initiation Fees & Assessments		H Investment Income*		I Fundraising* (Gross) - Fraternal		J Fundraising* (Gross) - Charitable		K Sales Tax Collected		L Other Revenues*	0.00	TOTAL REVENUES (D through L)@	0.00	1 Administrative Cost:		1a Telephone and Utilities		1b Office Supplies and Expenses		1c Taxes, Licenses & Professional Fees		1d Interest Expense on Indebtedness				2 Building Operations & Maintenance #		3 Social Activities & Meals		4 Fraternal Meetings & Visitations		5 Dues Paid		6 Promotion & Publicity		7 Charitable Contributions*		8 Fundraising* (Gross) - Fraternal		9 Fundraising* (Gross) - Charitable		10 Member's Relations		11 Transfer to Temple		12 Other Expenditures*		TOTAL EXPENDITURES	0.00	(1 through 12)		Excess of Revenues/(Expenditures)	0.00	13 Depreciation		14 Surplus (Deficit)	0.00	<p style="text-align: center;">ASSETS</p> <table style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 80%;">Cash: on hand</td><td style="width: 20%; border-bottom: 1px solid black;"></td></tr> <tr><td>Cash: in checking*</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Cash: savings flex account*</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Certificates of Deposits</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Accounts receivable*</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Inventories for sale or use</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Prepaid expenses*</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Investments*</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Land, buildings & equipment @ cost (attach schedule of property)</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Minus accumulated depreciation</td><td style="border-bottom: 1px solid black; text-align: right;">()</td></tr> <tr><td>Other assets*</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>a Total Assets</td><td style="border-bottom: 3px double black; text-align: right;">0.00</td></tr> </table> <p style="text-align: center; margin-top: 10px;">LIABILITIES</p> <table style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 80%;">Accounts payable & accrued expenses</td><td style="width: 20%; border-bottom: 1px solid black;"></td></tr> <tr><td>Mortgages & other notes payable*</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Other liabilities*</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>b Total Liabilities</td><td style="border-bottom: 3px double black; text-align: right;">0.00</td></tr> </table> <p style="text-align: center; margin-top: 10px;">MEMBERS' EQUITY</p> <table style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 80%;">Balance, beginning of the year</td><td style="width: 20%; border-bottom: 1px solid black;"></td></tr> <tr><td>Surplus (Deficit) same as line 14</td><td style="border-bottom: 1px solid black; text-align: right;">0.00</td></tr> <tr><td>c Balance, end of year</td><td style="border-bottom: 1px solid black; text-align: right;">0.00</td></tr> <tr><td>Total Liabilities & Yearend Balance</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>d Members' Equity</td><td style="border-bottom: 3px double black; text-align: right;">0.00</td></tr> </table> <p>NOTE: $b+c=d$ and d must = a You're In Balance</p> <p>*Attach detailed list of activity.</p>	Cash: on hand		Cash: in checking*		Cash: savings flex account*		Certificates of Deposits		Accounts receivable*		Inventories for sale or use		Prepaid expenses*		Investments*		Land, buildings & equipment @ cost (attach schedule of property)		Minus accumulated depreciation	()	Other assets*		a Total Assets	0.00	Accounts payable & accrued expenses		Mortgages & other notes payable*		Other liabilities*		b Total Liabilities	0.00	Balance, beginning of the year		Surplus (Deficit) same as line 14	0.00	c Balance, end of year	0.00	Total Liabilities & Yearend Balance		d Members' Equity	0.00
D Contribution, Gifts & Donations																																																																																																											
E Social Activities & Meals																																																																																																											
F Fraternal Meetings & Visitations																																																																																																											
G Dues, Initiation Fees & Assessments																																																																																																											
H Investment Income*																																																																																																											
I Fundraising* (Gross) - Fraternal																																																																																																											
J Fundraising* (Gross) - Charitable																																																																																																											
K Sales Tax Collected																																																																																																											
L Other Revenues*	0.00																																																																																																										
TOTAL REVENUES (D through L)@	0.00																																																																																																										
1 Administrative Cost:																																																																																																											
1a Telephone and Utilities																																																																																																											
1b Office Supplies and Expenses																																																																																																											
1c Taxes, Licenses & Professional Fees																																																																																																											
1d Interest Expense on Indebtedness																																																																																																											
2 Building Operations & Maintenance #																																																																																																											
3 Social Activities & Meals																																																																																																											
4 Fraternal Meetings & Visitations																																																																																																											
5 Dues Paid																																																																																																											
6 Promotion & Publicity																																																																																																											
7 Charitable Contributions*																																																																																																											
8 Fundraising* (Gross) - Fraternal																																																																																																											
9 Fundraising* (Gross) - Charitable																																																																																																											
10 Member's Relations																																																																																																											
11 Transfer to Temple																																																																																																											
12 Other Expenditures*																																																																																																											
TOTAL EXPENDITURES	0.00																																																																																																										
(1 through 12)																																																																																																											
Excess of Revenues/(Expenditures)	0.00																																																																																																										
13 Depreciation																																																																																																											
14 Surplus (Deficit)	0.00																																																																																																										
Cash: on hand																																																																																																											
Cash: in checking*																																																																																																											
Cash: savings flex account*																																																																																																											
Certificates of Deposits																																																																																																											
Accounts receivable*																																																																																																											
Inventories for sale or use																																																																																																											
Prepaid expenses*																																																																																																											
Investments*																																																																																																											
Land, buildings & equipment @ cost (attach schedule of property)																																																																																																											
Minus accumulated depreciation	()																																																																																																										
Other assets*																																																																																																											
a Total Assets	0.00																																																																																																										
Accounts payable & accrued expenses																																																																																																											
Mortgages & other notes payable*																																																																																																											
Other liabilities*																																																																																																											
b Total Liabilities	0.00																																																																																																										
Balance, beginning of the year																																																																																																											
Surplus (Deficit) same as line 14	0.00																																																																																																										
c Balance, end of year	0.00																																																																																																										
Total Liabilities & Yearend Balance																																																																																																											
d Members' Equity	0.00																																																																																																										