



Annual Lodge Financial Report

Date _____

Lodge Name and Number _____

Financial Audit for 1/1/2025 to 12/31/2025

Beginning Cash Balance
(should be carried forward from previous year's audit)

\$ _____

Cash Receipts

Lodge Refunds:

Lodge Rentals/Bookings:

Interest Income:

Other Income (Please list): _____

Itemize _____

Total Cash Receipts:
(sum of all monies) (starting balance and all income)

\$ _____

Cash Disbursements

1. Administration/Operations

Salaries/Remunerations

Lodge Officer (list position/amount): _____

Lodge Officer (list position/amount): _____

Other (list position/amount): _____

Lodge Expenses

Bank Fees:

Accounting - Audit:

Taxes:

Other Expenses (office supplies, postage, etc.):

Itemize _____

Total Administration:

\$ _____

2. Meeting/Activity Expenses

Food:

Meeting/Activity Space Rental:

Door Prizes:

Other Expenses: _____

Itemize _____

Total Meeting/Activity Expenses:

\$ _____

3. Donations/Advertising/Scholarships: (Please list)

Total Donations:

\$ _____

Total Cash Disbursements:
(Administration, Meeting, Donations)

\$ _____

Ending Cash Balance of the Operating Account:

\$ _____



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Please list all other bank accounts and investments that the lodge may have.

Financial Institution

Balance of the Account	\$ _____
Balance of the Account	\$ _____
Balance of the Account	\$ _____
Balance of the Account	\$ _____
Balance of the Account	\$ _____
Balance of the Account	\$ _____
Balance of the Account	\$ _____
Assets:	\$

Total Balance of all Lodge Assets:

**Please list members of the Audit Committee (must be signed by at least 3 members) or Accountant:
Lodge President, Secretary, or Treasurer cannot be an Audit Committee member.**

Accountant/CPA signature if completed by an Accountant/CPA

Signature

Signature

Signature

Signature

ATTESTATION

We, the below signed Officers of Lodge _____, do hereby attest to the best of our knowledge and in the faithful performance of our duties, that the preceding or attached documentation is a true and accurate accounting of the financial activities and status of Lodge funds for the time period indicated.

Lodge President Signature

Lodge Secretary /Financial Secretary /Treasurer Signature

Date

Date

This audit should be signed and dated as of the date the audit is completed.

This form must be returned by **May 15, 2026**.