

Annual Lodge Financial Report



Lodge _____ No. _____ Year _____

Receipts		
Monthly Allocation	R1	
Annual Allocation	R2	
Interest & Dividends Credited	R3	
Interest & Dividends Received	R4	
District Council Allocation	R5	
Tickets Purchased by Members	R6	
Donations from Members	R7	
Withdrawals from Savings	R8	
Withdrawals from CDs	R9	
Voided Checks	R10	
Awards Earned	R11	
Income from Lodge Property	R12	
Social Member Dues	R13	
Assets from Mergers	R14	
Net Profits from Lodge Events	R15	
Convention Allowances	R16	
	R17	
	R18	
	R19	
	R20	
Total Receipts	R21	

Disbursements		
Refreshments at Meetings	D1	
Rent	D2	
Officer's Salaries (Expenses)	D3	
Committee Salaries	D4	
Delegate Compensation	D5	
Advertising in CSA Programs	D6	
Advertising in non-CSA Programs	D7	
CSA Scholarship Fund Donations	D8	
Charitable Donations	D9	
Memorials/Deceased Members	D10	
Gift to Sick Members	D11	
Membership Activity Expenses	D12	
Fees to Other Organizations	D13	
Expenses, Vault, PO Box, Banks etc.	D14	
Tickets/CSA Activities	D15	
Tickets/Non-CSA Activities	D16	
Int./Div. Added to Savings/CD's	D17	
Money Added to Savings/CD's	D18	
Real Estate Expenses	D19	
District Council Assessments	D20	
Net Losses from Lodge Events	D21	
Premiums Paid for Members	D22	
Postage and Supplies	D23	
	D24	
	D25	
	D26	
Total Disbursements	D27	

Recapitulation of Cash		
Balance -12/31- Previous Year	C1	
Plus + TOTAL RECEIPTS	R21	
SUBTOTAL	C3	
Less - TOTAL DISBURSEMENTS	D27	
BALANCE -12/31- Reporting Year	C5	

CSA Fraternal Life
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Lodge _____ No. _____ Year _____

STATEMENT OF ASSETS AND LIABILITIES

Assets		
Cash in Checking Account	A1	
Cash in Savings Account	A2	
Cash in Certificate of Deposits	A3	
Cash in Segregated Accounts	A4	
Cash in Bonds and Stocks	A5	
Value of Real Estate Owned	A6	
	A7	
	A8	
Total Assets	A9	

Liabilities		
Mortgage Payable	L1	
Other Debts of Lodge	L2	
	L3	
	L4	
	L5	
	L6	
	L7	
Total Liabilities	L8	

Net Worth		
TOTAL ASSETS	A9	
TOTAL LIABILITIES	L8	
NET WORTH (Assets Less Liabilities)	W1	

We, the undersigned officers of Lodge

(Lodge Name)

(Lodge No.)

hereby certify that this report properly reflects the financial transactions of the lodge during the period and the financial status of the lodge at the close of the period. We further testify that the books and records of the lodge have been properly audited and they reflect the transactions of the status shown on this report.

President

Secretary

Treasurer

Audit Committee

Date _____ Lodge Federal ID#: _____

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