

# Financial and Operating Statements

Business Name Doric Lodge #30  
 Nature of Business Fraternal  
 Business is operated as Partnership Individual Corporation

## FINANCIAL STATEMENT

as of \_\_\_\_\_ 19\_\_

Assets	Liabilities
Cash on hand and in bank <u>172.00</u> Name <u>First Federal State Bank</u>	Notes Payable \$ _____
Accounts Receivable _____	Accounts Payable _____
Notes Receivable _____	Other Liabilities (list) _____
Merchandise (not on consignment) _____	<b>CHATTEL MORTGAGES</b>
Savings accounts _____	Fixtures _____
Name(s) <u>Deposit with Offer</u> <u>\$100.00</u>	Equipment _____
_____	Other _____
Cash value Life Insurance _____	<b>REAL ESTATE MORTGAGES OR CONTRACTS</b>
Real Estate Owned* (see reverse side)	Business Property <u>7,075.58</u>
Business Property <u>41,000.00</u>	Residence Property _____
Farm/Ranch Property _____	Farm/Ranch Property _____
Residential (1-4 Family) _____	_____
Fixtures & Equipment* <u>2,000.00</u>	<b>TOTAL LIABILITIES \$</b> _____
Prepaid Expense _____	<b>NET WORTH \$</b> _____
Other Assets (list) _____	_____
_____	<b>TOTAL LIABILITIES AND</b>
<b>TOTAL ASSETS \$</b> <u>43,272.00</u>	<b>NET WORTH \$</b> _____

\* List Buildings and Equipment at depreciated value.

## OPERATING STATEMENT

*Pro Forma*

Period from \_\_\_\_\_ 19\_\_ to \_\_\_\_\_, 19\_\_.

Total Receipts <u>DUES 67 X 24.00 =</u>	\$ <u>1,608.00</u>
Cost of Merchandise <u>INCOME FROM RENT</u>	<u>8,400.00</u>
Gross Profit _____	_____
<b>BUSINESS EXPENSES</b>	
Salaries and wages paid to employees \$ <u>NONE</u>	
Owner's Salary <u>NONE</u>	
Interest on Business Debt _____	
Taxes on Business <u>EXEMPT</u>	
Rent on Business Property <u>2,400.00</u>	
Repairs <u>INS.</u> <u>\$ 500.00</u>	
Depreciation <u>NONE</u>	
Other Business Expenses <u>NONE</u>	
<b>TOTAL EXPENSES \$</b> <u>500.00</u>	
<b>NET PROFIT \$</b> <u>4,508.00</u>	

Date \_\_\_\_\_, 19\_\_

Signed Doric Lodge #30  
 By Paul L. Wilson, Board Chm.  
Frank W. Hogan