

Sons of Norway Financial Report – D17

The Annual financial statement for
each lodge.

Due Date – March 1st

Lodge Name: _____ Number: _____ For Period Ending: _____

INCOME STATEMENT

1. **Receipts**
 - a. Dues and initiation fees _____ \$ _____
 - b. Fundraising _____ \$ _____
 - c. Building income _____ \$ _____
 - d. Interest and dividends _____ \$ _____
 - e. Other (list) _____ \$ _____
2. **Total Receipts** _____ \$ _____
3. **Disbursements**
 - a. Community service* _____ \$ _____
 - b. Fraternal support** _____ \$ _____
 - c. Other (list) _____ \$ _____
4. **Total Disbursements** _____ \$ _____
5. **Net gain (loss)** line 2 minus line 4 _____ \$ _____

* Community service - Report the total dollars spent by the local lodge to assist needy individuals or to improve the community at large. Include all monies disbursed by the local lodge as a spending unit for those purposes, including funds disbursed as a result of local lodge fundraising activities. The amount shown here should be the same as that reported in the Community Service section of the NFCA Activity Questionnaire.

** Fraternal support - Report total dollars spent to maintain and operate the lodge, carry out lodge activities or conduct fraternal events. Include expenditures which are necessary to maintain the local lodge as an organizational unit, including hall rent, postage, utilities, insurance, office supplies, etc. Also include expenditures related to the sponsorship of specific fraternal events or functions, including expenditures for advertising, entertainment, refreshments, etc. The amount shown here should be the same as that reported in the Fraternal Support section of the NFCA Activity Questionnaire.

BALANCE SHEET

- ASSETS**
6. **Cash on hand and in bank** _____ \$ _____
 7. **Investments** _____ \$ _____
 8. **Real estate** _____ \$ _____
 9. **Furniture and equipment** _____ \$ _____
 10. **Other (list)** _____ \$ _____
 11. **TOTAL ASSETS** _____ \$ _____

- LIABILITIES**
12. **Mortgage or loan, if any** _____ \$ _____
 13. **Other (list)** _____ \$ _____
 14. _____ \$ _____
 15. _____ \$ _____
 16. _____ \$ _____
 17. **Total Liabilities** _____ \$ _____
 18. **Net Worth** line 11 minus line 17 _____ \$ _____
 19. **TOTAL** line 17 plus line 18 _____ \$ _____
 20. **Net Worth as of Report Date (item 18 above)** _____ \$ _____
 21. **Net Worth Prior Year-end** _____ \$ _____
 22. **Net Increase (Decrease)** line 20 minus line 21 _____ \$ _____

President's signature

Financial Secretary's signature

Secretary's signature

Treasurer's signature

REPORT OF AUDITING COMMITTEE

We, the undersigned members of the Auditing Committee, have audited the books of the Treasurer of our lodge for the period shown above and find them correct. The information recorded above is also correct and agrees with the books except as stated below under remarks.

The balances in the various funds as per (_____) are as follows:

The funds at left are held in the following banks and investments:

1. **General Fund** _____ \$ _____
2. **Other Funds (list)** _____ \$ _____
3. _____ \$ _____
4. _____ \$ _____
5. _____ \$ _____
6. **TOTAL** _____ \$ _____

7. _____ \$ _____
8. _____ \$ _____
9. _____ \$ _____
10. _____ \$ _____
11. **Cash held by Treasurer** _____ \$ _____
12. **TOTAL (to agree with item 6 at left)** _____ \$ _____

Remarks: _____
Remarks: _____
Remarks: _____


Signed at _____ this _____ day of _____

1. _____ 2. _____ 3. _____

Signatures of Auditing Committee members

Online Version

Create LodgeD17 Username: akittleson - Mozilla Firefox
 https://members.sofn.com/reports/lodgeD17/create

 **SONS OF NORWAY**

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District: Lodge: Vonnolag For period Ending:

INCOME STATEMENT		BALANCE SHEET	
ASSETS		LIABILITIES	
1. Receipts		6. Cash on hand in bank	\$ 0.00
a. Dues and fees	\$ 0.00	7. Investments	\$ 0.00
b. Fundraising	\$ 0.00	8. Real estate	\$ 0.00
c. Building income	\$ 0.00	9. Furniture and equipment	\$ 0.00
d. Interest and Dividends	\$ 0.00	10. Other	\$ 0.00
e. Other	\$ 0.00	11. Total Assets	\$ 0.00
2. Total Receipts	\$ 0.00		
3. Disbursements			
a. Community Service	\$ 0.00	12. Mortgage or loan, if any	\$ 0.00
b. Fraternal Support	\$ 0.00	13. Other (List)	\$ 0.00
c. Other	\$ 0.00	14.	\$ 0.00
4. Total Disbursements	\$ 0.00	15.	\$ 0.00
5. Net gain or loss	\$ 0.00	16.	\$ 0.00
<i>line 2 minus line 4</i>	<input type="button" value="Calculate"/>	17. Total Liabilities	\$ 0.00
		18. Net Worth <i>line 11 minus line 17</i>	<input type="button" value="Calculate"/> \$ 0.00
		19. Total <i>line 17 plus line 18</i>	<input type="button" value="Calculate"/> \$ 0.00
		20. Net Worth As Of Report Date	<input type="button" value="Calculate"/> \$ 0.00
		21. Net Worth Prior Year End	\$ 0.00
		22. Net Increase (Decrease) <i>line 20 minus line 21</i>	<input type="button" value="Calculate"/> 0.00

REPORT OF AUDITING COMMITTEE

The balances in the various funds as per are as follows:

The funds at ten are held in the following banks and investments:

1. General fund	\$ 0.00	7. Bank Name	\$ 0.00
2. Other Funds (list)	\$ 0.00	8. Bank Name	\$ 0.00
3. Bank Name	\$ 0.00	9. Bank Name	\$ 0.00
4. Bank Name	\$ 0.00	10. Bank Name	\$ 0.00

Access form on website – www.sofn.com

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https://www.sofn.com/member_resources/lodge_leadership_resources/administrative_resources/lod

SONS OF NORWAY

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Lodge Forms

Looking for the forms you need to submit a financial statement, obtain a membership application, order program materials or learn about specific officer duties? All of the Sons of Norway forms and more are right here in one convenient place. Can't find something you need? Don't hesitate to ask for assistance, to contact us [click here](#).

Home > Member Resources > Lodge Leadership Resources > Administrative Resources > Lodge Forms

MEMBER RESOURCES

Lodge Leadership Resources

- Administrative Resources
 - Lodge Forms
 - Leadership Roles & Guidelines
 - Lodge Newsletter & Website Resources
 - Viking Resource
 - Tubram
- Lodge Programming
- Recruitment & Retention Archive
- Volunteering
- Governance
- 2016 Recruitment Challenge

Cultural Forms

- Sons of Norway Genealogy Guide
- Cultural Skills Unit Order Form - Form 3022
- Cultural Skills Brochure
- Slide Programs - Form 3024
- Sparebøsse (Spare Change) Coin Bank Labels - Form 3010
- Sports Medals Order Summary - Form 805

Financial Forms

- Dues Update - Form 231
- Financial Statement - D-17 (Online form)
- Financial Statement - D-17 (Static PDF form)
- Lodge/District Deposit Fund - Form 18

Select the form of your choice. (online or a pdf-hard copy)

- Select the Static (Pdf) version
- Print out the form to use as work copy
- Enter information on paper form
- Once you have all information complete select the online version to enter. After you enter the information – you can select (pdf) which will print out a copy you can use for the auditors to review.