

# CAMP/LODGE ANNUAL FINANCIAL REPORT



**Woodmen of the World/  
Assured Life Association**

8000 E Maplewood Ave., Suite 105  
Greenwood Village, CO 80111  
(800) 777-9777

From: Camp/Lodge No. \_\_\_\_\_ City \_\_\_\_\_ State \_\_\_\_\_

## FINANCIAL STATEMENT AS OF DECEMBER 31, 2009

ASSETS		LIABILITIES	
Cash - Checking Account	\$	Notes Payable to:	
Cash - Bank Savings Account	\$		\$
Cash - Savings and Loan Accounts	\$	Installment Accounts Payable	\$
Common or Preferred Stock	\$	Mortgage Payable on Real Estate	\$
Bonds	\$	Chattel Mortgages	\$
Real Estate	\$	Unpaid Taxes	\$
US Savings Bonds	\$	Other	\$
Other			
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>TOTAL LIABILITIES</b>	<b>\$</b>

Bank accounts at \_\_\_\_\_ Address \_\_\_\_\_  
 Savings & Loan at \_\_\_\_\_ Address \_\_\_\_\_  
 Safe Deposit at \_\_\_\_\_ Address \_\_\_\_\_

Does your Camp/Lodge Managers/Trustees or other Camp/Lodge Officer(s) complete an audit or review of the Camp/Lodge financial books/accounts as reported by the Banker/Treasurer each year? YES \_\_\_\_\_ NO \_\_\_\_\_

If not, please arrange such an audit or review with the appropriate camp/lodge officers.

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(Signature of Banker/Treasurer)

**INSTRUCTIONS: Secretary, please have your Banker/Treasurer complete and sign this Financial Report and return to you for mailing to:**

**Jerry Christensen**  
**Woodmen of the World/Assured Life Association**  
**8000 East Maplewood Ave., Suite 105**  
**Greenwood Village, CO 80111**