

**Grand Lodge of California F&AM**  
**Annual/Semi-Annual Financial Statement**  
**Assets and Liabilities**

For the fiscal year January 1 - December 31, 2008

Santa Cruz-San Lorenzo Valley Lodge #38 F&AM  
 Lodge Name and No.

Todd Williams 2/1/2011

Treasurer Date

George Moyer

Secretary Date

	Beginning Balance January 1, 2009	Period Ending June 30, 2009	Period Ending December 31, 2009
<b>ASSETS</b>			
Line 1 Cash on hand and in checking accounts	\$7,684.65		\$6,505.97
<b>General Investments (at market value)</b>			
Line 2 FDIC Accounts, US Obligations, CA Bonds, and "A" rated debt	\$35,506.23		\$30,962.96
Line 3 Debt, preferred stock and common stocks restricted by SEC	\$0.00		\$0.00
Line 4 Mutual Funds	\$0.00		\$0.00
Line 5 <b>Total General Funds (add lines 1 through 4)</b>	\$43,190.88		\$37,468.93
<b>Other Investments (at market value)</b>			
Line 6 Investments for Life Membership	\$47,748.81		\$49,614.02
Line 7 Investments for other Restricted Funds			
a. Building Fund	\$0.00		\$0.00
b. Other (scholarship fund & charity funds)	\$38,420.99		\$40,051.05
Line 8 <b>Total Other Investments (add lines 6,7a, &amp; 7b)</b>	\$86,169.80		\$89,665.07
<b>Furniture and Equipment</b>			
Line 9 Cost of furniture and equipment	\$0.00		\$0.00
Line 10 Accumulated Depreciation	\$0.00		\$0.00
Line 11 <b>Total Furniture and Equipment (subtract line 10 from line 9)</b>	\$0.00		\$0.00
<b>Other Assets (describe)</b>			
Line 12			
Line 13			
Line 14 Colloiope	\$28,000.00		\$28,000.00
Line 15 Officer Regalia	\$2,500.00		\$2,500.00
Line 16 <b>Total Assets (add lines 5, 8, 11, and 12 through 15)</b>	\$159,860.68		\$157,634.00
<b>LIABILITIES</b>			
Line 17 Accounts Payable	\$0.00		\$0.00
<b>Fund Balances</b>			
Line 18 Restricted Fund Balances			
a. Life Membership Fund	\$47,748.81		\$49,614.02
b. Building Fund	\$0.00		
c. Other (scholarship & charity funds)	\$38,420.99		\$40,051.05
Line 19 <b>Total Restricted Fund Balances (add lines 18a, b, and c)</b>	\$86,169.80		\$89,665.07
Line 20 Total Unrestricted Fund Balances	\$0.00		\$67,968.93
Line 21 <b>Total Liabilities and Fund Balances (add lines 17, 19, and 20)</b>	\$86,169.80		\$157,634.00