

**U.S. GRAND LODGE
(ORDO TEMPLI ORIENTIS USA)**

**INCOME & EXPENSES
Fiscal Year 1999-2000 (March - February)**

Income

Initiate Dues	34,517.55
Initiation Fees	25,177.00
Donations	4,951.19
National Conference Income	436.94
Replaced Bad Checks	267.00
Miscellaneous Publication Sales	63.18
Other	12.00

Total Income

\$65,424.86

Expenses

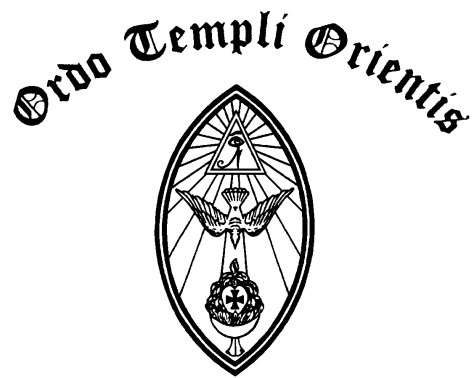
Distant Body Initiation Expense	24,117.00
Postage	2,258.51
Travel Expenses	2,088.60
Telephone	1,534.51
Temple & Initiation Supplies	1,030.55
Grand Lodge Feasts	915.27
Office Supplies	742.61
P.O. Box Rent	738.00
Distant Body Non-Initiation Expenses	666.00
Bank Charges (includes returned checks)	624.00
Internet Expenses	492.00
Office Equipment	332.31
Miscellaneous Printing & Photocopying	283.94
Quartermaster Expense	268.50
Legal, License & Taxes	142.86
Newsletter Printing & Postage	125.56
Other	72.08

Total Expenses

\$36,432.30

Net Income

\$28,992.56



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**BALANCE SHEET
As of February 29, 2000**

Assets

Member Accounts Receivable	99,644.22
Dues Concession Advanced to IHQ	55,843.09
Checking Account	5,117.98
Archives *	3,000.00
Temple Furnishings & Regalia *	1,500.00
Xth Degree Jewel & Ring *	1,000.00
Cash Advanced to GSG and EC Secretary	915.74
Quartermaster Account	516.42
Office Equipment & Supplies *	500.00
Legal Fund	13.33
Petty Cash	10.00

Total Assets

\$168,060.78

Liabilities

Member Accounts Payable	25,099.90
Member Accounts Uncollectable *	49,822.11

Total Liabilities

\$ 74,922.01

*estimated

Prepared by
Vere Chappell
Grand Treasurer General
U.S. Grand Lodge
Ordo Templi Orientis USA
April 30, 2000