

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

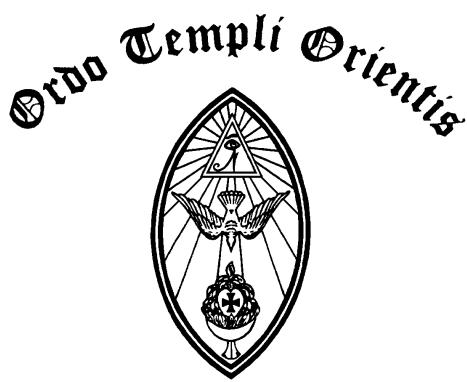
**INCOME & EXPENSES
Fiscal Year 1999-2000 (March - February)**

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 | <u>12.00</u> |
| 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 | <u>72.08</u> |
| Total Expenses | <u>\$36,432.30</u> |
| 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 | <u>10.00</u> |
| Total Assets | \$168,060.78 |

Liabilities

| | |
|---------------------------------|---------------------|
| Member Accounts Payable | 25,099.90 |
| Member Accounts Uncollectable * | <u>49,822.11</u> |
| Total Liabilities | \$ 74,922.01 |

*estimated

Prepared by

Vere Chappell
Grand Treasurer General

U.S. Grand Lodge
Ordo Templi Orientis USA

April 30, 2000