

**Income and Expenditures
Detail**

United National Masons
810 Wooster St
Wilmington NC 28402
(910)763-7706 (910) 763-7969
Transaction Date Sep 25 2021 to Jun 10 2022

Income

| | | | |
|------------------------------------|--|------------|------------|
| Membership Dues | | | |
| | New Members/Reinsts/Dimits | 18,719.22 | |
| | Dues - Masons/OES | 110,876.56 | |
| | Charters | 4,165.00 | |
| | Membership Dues Total | | 133,760.78 |
| Annual Dues | | | |
| | Annual Dues - Gold Card | 41,075.00 | |
| | Annual Dues - Higher Degree | 9,972.50 | |
| | Annual Dues - Silver Card | 33,791.50 | |
| | Annual Dues - Blue Card | 29,713.50 | |
| | Annual Dues - Honorary | 4,270.00 | |
| | Annual Dues Total | | 118,822.50 |
| Registration - General Congress | | | |
| | Lodge Registration | 10,640.38 | |
| | Chapter Registration | 15,590.70 | |
| | Grand Lodge Registration | 1,100.00 | |
| | Grand Chapter Registration | 1,150.00 | |
| | Registration - General Congress Total | | 28,481.08 |
| June Convention - General Congress | | | |
| | General Congress Income | 74,536.00 | |
| | Amaranth Degree | 5,620.00 | |
| | Royal Arch/4th-14th Degree | 1,250.00 | |
| | Rose Croix/15th-18th Degree | 2,990.00 | |
| | Vendor Contract | 800.00 | |
| | 19th - 32nd Degree | 3,940.00 | |
| | Heroine Degree | 10,880.00 | |
| | Ashique Ladies Council | 145.00 | |
| | June Convention - General Congress Total | | 100,161.00 |
| Sept Convention - Shriners | | | |
| | Shrine/Daughters Income | 41,700.00 | |
| | Shrine Candidate | 11,975.00 | |
| | Daughter Candidate | 12,725.00 | |
| | Dickies | 20,227.32 | |
| | Vendor Contract | 1,300.00 | |
| | Sept Convention - Shriners Total | | 87,927.32 |
| United National Masons | | | |
| | Fire & Disaster | 2,031.00 | |
| | Other/Misc/Cert/Cards | 170.00 | |
| | United National Masons Total | | 2,201.00 |

Total Income

471,353.68

Expenditures

| | | | |
|-----------------|-----------------------|-----------|----------|
| Admin. Expenses | | | |
| | Insurance | 8,425.27 | |
| | Insurance - Truck | 688.28 | |
| | Miscellaneous | 769.26 | |
| | Admin. Expenses Total | | 9,882.81 |
| Office Expenses | | | |
| | Secretarial Salary | 58,400.00 | |
| | Electric Bill | 4,228.65 | |
| | Phone Bill | 185.75 | |

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| | | | |
|------------------------------------|--|-----------|-------------------|
| | Conference Calls - Zoom Call | 300.00 | |
| | Gas Bill | 1,150.01 | |
| | Water Bill | 1,698.12 | |
| | Security System | 450.00 | |
| | Internet Bill | 1,698.39 | |
| | Office Supplies | 2,230.29 | |
| | Computer Services | 4,742.21 | |
| | Car Rental | 765.31 | |
| | Miscellaneous | 110.45 | |
| | Building/Grounds Maintenance | 2,316.41 | |
| | Office Expenses Total | | 78,275.59 |
| Membership Dues | | | |
| | Office Supplies | 445.94 | |
| | Printing | 966.76 | |
| | Postage | 900.00 | |
| | Executive Travel/Registration | 2,783.26 | |
| | Membership Dues Total | | 5,095.96 |
| June Convention - General Congress | | | |
| | Hotel Expense | 25,238.96 | |
| | Travel Expenses | 1,096.00 | |
| | Convention Expense | 10,127.56 | |
| | Printing | 2,386.01 | |
| | Office Equipment | 385.18 | |
| | Queen/King Expense | 315.45 | |
| | Executive Travel/Registration | 466.20 | |
| | Refunds | 55.47 | |
| | Secretary of State | 25.00 | |
| | Printing/Engraving | 2,669.98 | |
| | Dickies | 15,104.09 | |
| | June Convention - General Congress Total | | 57,869.90 |
| Sept Convention - Shriners | | | |
| | Travel | 81.84 | |
| | Printing | 985.31 | |
| | Dickies | 8,995.42 | |
| | Sept Convention - Shriners Total | | 10,062.57 |
| Lodge Hall | | | |
| | Security System - Lodge Hall | 450.00 | |
| | Lodge Hall Total | | 450.00 |
| Miscellaneous | | | |
| | Love Offerings | 2,800.00 | |
| | Miscellaneous Total | | 2,800.00 |
| Satellite Office | | | |
| | Phone Bill | 4,173.46 | |
| | Postage & Shipping - Satellite | 358.25 | |
| | Copiers - Satellite | 2,441.57 | |
| | Office Supplies - Satellite | 740.40 | |
| | Satellite Office Total | | 7,713.68 |
| Total Expenditures | | | 172,150.51 |

Balance Sheet

United National Masons
810 Wooster St
Wilmington NC 28402
(910)763-7706 (910) 763-7969

Last Transaction Date: Jun 21 2022

ASSETS

| | | |
|---------------------|------------|--------------------------|
| Checking Account | 306,061.06 | |
| TOTAL ASSETS | | <u><u>306,061.06</u></u> |

LIABILITIES AND FUNDS

| | | |
|------------------------------------|------------|--------------------------|
| FUND BALANCES | | |
| Designated Fund | 305,916.50 | |
| TOTAL FUNDS | | <u><u>305,916.50</u></u> |
| TOTAL LIABILITIES AND FUNDS | | <u><u>305,916.50</u></u> |
| Difference | | 144.56 |