

| Line | Expenses | Proposed | Actual |
|------|--|----------|--------|
| | | | |
| | Administrative Costs: | | |
| 1 | Mailings | 75.00 | |
| 2 | Administrative Supplies | 65.00 | |
| 3 | Past Monarch Regalia | 350.00 | |
| 4 | Annual Returns to SC | 1800.00 | |
| 5 | P.O. Box | 60.00 | |
| 6 | New Member Fees (\$15.00 per New Member) | 300.00 | |
| 7 | Monarch's Promotional Account | 500.00 | |
| 8 | Monarch's Guest Account | 500.00 | |
| 9 | Secretary's Credit Account | 200.00 | |
| 10 | Insurance and Bonding | 450.00 | |
| 11 | Storage Space Rental | 360.00 | |
| 12 | Website Fee | 25.00 | |
| | Donations and Sponsorships: | | |
| 13 | Misc Charitable Donations | 500.00 | |
| 14 | Youth Group Donations | 650.00 | |
| | Supreme Council / Humanitarian Fund | | |
| 15 | Enchanted Lantern Donations | 450.00 | |
| 16 | Fairchild Society Donation | 500.00 | |
| 17 | Supreme Council Ad Book | 200.00 | |
| | Events | | |
| 18 | Master Mason Night | 300.00 | |
| 19 | Installation | 300.00 | |
| 20 | Highway Cleanup | 200.00 | |
| | Regalia / Ceremonials | | |
| 21 | Ceremonial Supplies and Costumes | 100.00 | |
| 22 | Ritual Books | 50.00 | |
| 23 | Fezzes | 1050.00 | |
| | Unit Allocations | | |
| 24 | York | 500.00 | |
| 25 | Lancaster | 500.00 | |
| 26 | Other Unit Funds | 500.00 | |
| | Member Services | | |
| 27 | Shirt Orders | 500.00 | |
| 28 | Non-Convivial Meals | 5250.00 | |
| | Savings Deposits | | |
| 29 | Portion from Dues | 675.00 | |

| | | | |
|----|--|--------------------|---------------|
| 30 | Additional Savings | 500.00 | |
| 31 | Convivial Meals *2 Convivials Planned in 2015. | 6250.00 | |
| | Other | | |
| 32 | Misc. (Bank Fee) | 0.00 | |
| 33 | Association Membership Fees | 150.00 | |
| | | \$23,810.00 | \$0.00 |

| Line | Income | Proposed | Actual |
|------|---|--------------------|---------------|
| | Fundraising Income | | |
| 34 | Fundraiser 1 - Supreme Council Membership Drive | 250.00 | |
| a | Monies Collected | | |
| b | Less Cost | | |
| 35 | Fundraiser 2 - TBD | 600.00 | |
| a | Monies Collected | | |
| b | Less Cost | | |
| 36 | Fundraiser 3 - TBD | 600.00 | |
| a | Monies Collected | | |
| b | Less Cost | | |
| | Dues, Payments, and Administrative Income | Proposed | |
| 37 | New Members Fees (<i>Projecting 20 new members.</i>) | 2000.00 | |
| 38 | All Member Dues (\$53.50 @ 105 Paying & 20 New Members) | 6687.50 | |
| 39 | Enchanted Lantern Fee | 125.00 | |
| 40 | All Member Convivial Fees | 6250.00 | |
| 41 | Misc. Charitable Fund Donations | 350.00 | |
| 42 | Member Service Income (Meals, Shirts, etc.) | 5750.00 | |
| 43 | Sale of Inventory Items (Ritual, Fezzes, etc.) | 1200.00 | |
| 44 | Other (Returned Bank Fees, SC Program Returns) | 0.00 | |
| | | \$23,812.50 | \$0.00 |

YTD Final Analysis

Opening Balance:
Projected Over / Under: \$2.50

Actual Over / Under:

Gross Balance:

Convivial Restricted:

Expenses:

Unrestricted Balance: \$0.00

Ending Treasury Balance: