

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

**INCOME & EXPENSES
Fiscal Year 2000-2001 (March - February)**

Income

Initiate Dues	35,813.41
Initiation Fees	27,183.00
Donations	1,328.00
Miscellaneous Publication Sales	268.50
Replaced Bad Checks	225.00
Other	10.00
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Total Income

\$64,827.91

Expenses

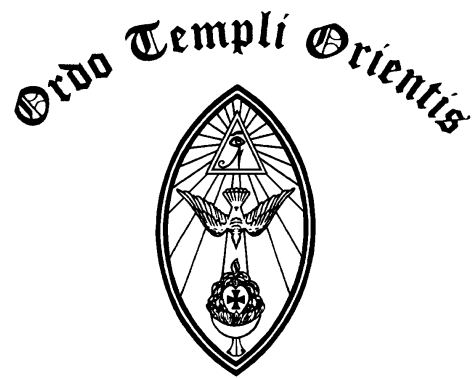
Distant Body Initiation Expense	25,443.00
Grand Lodge Liability Insurance	5,136.41
Legal, License & Taxes	3,733.74
Travel Expenses	3,702.64
Office Equipment	3,676.59
Postage	2,234.96
Grand Lodge Initiation Feasts	1,605.66
Internet Expenses	1,398.60
Office Supplies	1,311.61
Telephone	1,115.42
P.O. Box Rent	787.00
Temple & Initiation Supplies	700.38
Miscellaneous Printing & Photocopying	617.13
Quartermaster Expense	428.55
Repair and Maintenance	392.50
Bank Charges (includes returned checks)	332.00
Newsletter Printing & Postage	151.70
Other	106.98
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Total Expenses

\$52,874.87

Net Income

\$11,953.04



**U.S. GRAND LODGE
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**BALANCE SHEET
As of February 28, 2001**

Assets

Member Accounts Receivable	108,768.67
Dues Concession Advanced to IHQ	75,515.62
Checking Account	3,938.52
Office Equipment & Supplies *	3,500.00
Archives *	3,000.00
Temple Furnishings & Regalia *	1,500.00
Xth Degree Jewel & Ring *	1,000.00
Cash Advanced to GSG	350.00
Quartermaster Account	124.75
Legal Fund	13.33
Petty Cash	<u>10.00</u>

Total Assets

\$197,720.89

Liabilities

Member Accounts Payable	23,136.48
Member Accounts Uncollectable *	<u>54,384.33</u>

Total Liabilities

\$ 77,520.81

*estimated

Prepared by
Vere Chappell
Grand Treasurer General
Ordo Templi Orientis USA
April 30, 2001