

| | ACCOUNT | TOTAL |
|---------------------------|--|----------------------|
| Revenue | Donation Box | \$220.00 |
| | Dues | \$24,424.00 |
| | Bread of Life | \$210.00 |
| | General Fund | \$1,670.00 |
| | Harmony Foundation | \$260.00 |
| | Layton Scholarship | \$260.00 |
| | Rental Income | \$9,475.00 |
| | Total Revenue | \$36,519.00 |
| Operating Expenses | Bread of Life | \$1,616.68 |
| | Building (Capital/Light) Improvement | \$3,223.65 |
| | Building Maintenance | \$2,639.99 |
| | Cleaners | \$3,545.90 |
| | Dinner - Atlantic City GL Installation | \$330.00 |
| | Dinner - DLI | \$93.29 |
| | Dinner - GLI | \$863.65 |
| | Dinner - H#8 | \$1,178.36 |
| | Dinner - Installation | \$1,200.00 |
| | Fisherman Breakfast | \$29.84 |
| | Fund Raising | \$0.00 |
| | Garbage Disposal (Blue Diamond) | \$2,136.00 |
| | GLI | \$0.00 |
| | GL - Assessment | \$455.00 |
| | GL - Background | \$70.00 |
| | GL - Dues (2024) | \$6,761.00 |
| | GL - Supplies | \$262.55 |
| | Insurance 1 (First Insurance) | \$703.00 |
| | Insurance 2 (Allen & Stults) | \$5,017.80 |
| | Insurance 3 (IPFS) | \$6,901.74 |
| | Kitchen - Supplies | \$129.10 |
| | Landscape Maintenance | \$5,908.96 |
| | Masonic Supplies | \$604.30 |
| | Master & Warden | \$118.04 |
| | Miscellaneous | \$464.52 |
| | Propane - Combined Energy Service | \$365.28 |
| | Stationary | \$149.22 |
| | Utilities - Electric (First Energy) | \$4,085.78 |
| | Utilities - Internet (Optimum) | \$1,537.64 |
| | Utilities - Heating Oil | \$7,779.36 |
| | Utilities - Telephone (Vonage) | \$266.34 |
| | Wreaths Across America | \$136.00 |
| | Go Daddy | \$255.31 |
| Total Expenses | \$58,828.30 | |
| Net Income/(Loss) | | (\$22,309.30) |
| Other Income | Dividends (AT&T) | \$801.44 |
| | Dividends (Verizon) | \$1,396.65 |
| | Dinner GLI | \$400.00 |
| | Interest | \$3.24 |
| | Fisherman Breakfast | \$29.84 |
| | LPL Brokerage | \$5,000.00 |
| | Miscellaneous Return | \$26.85 |
| | Total Other Income | \$7,658.02 |
| Other Expenses | Rental Reimbursement | \$2,400.00 |
| | Total Other Expenses | \$2,400.00 |
| Net Income/(Loss) | | (\$17,051.28) |