

Harmony Foundation, Inc.

Established March 1962

"We uphold the dignity of man"

Annual Report

2024



President: Clay D Kraemer, PM

VP: Fred W Fox, PM, PGC

Treasurer: Eric G Grove, PM, PDDGM

Secretary: Christopher A. Bailey, PM

Member: DB Robert G Woldt

Member: Bro Steve J Dugan

Ex Officio Member: Daniel C. Kaufman, WM 2024

Harmony Foundation

2024 Annual Report

Account Value- January 1, 2024:

First Hope Bk-Main Checking Account	\$4013	
First Hope Bank – Wash DC Checking Acct	\$ 277	
First Hope Bank – J George Layton Scholarship Acct	\$ 444	
First Hope Bank/LPL+ Financial	\$39049	
Total Resources January 1, 2024		\$43783

Funds Collected:

Donations-Masonic	694	
RW J G Layton Scholarship ckg acct	499	
Donation-General/Aid Reimbursement	0	
Fund Raiser (DC Trip)	5270	
Less Donation to Harmony Lodge: <u>(2635)</u>	<u>2635</u>	
Total Funds Collected:	3828	

Expenditures:

Expenses, Investment & Checking	0	
Donations-General	1000	
Masonic Support	<u>0</u>	
Total Expenditures:	1000	

Net Increase in Funds available **2828**

Change in Value of Assets First Hope/LPL Financial **525**

Increase in Fund Balance **3353**

Account Value: December 31, 2024:

First Hope Bank, Main Checking Acct	6202	
First Hope Bank, Wash DC Checking Acct	417	
First Hope Bank, J George Layton Scholarship Acct	943	
First Hope Bank/LPL Financial	<u>39574</u>	<u>47136</u>

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Schedule of Investments @ First Hope Bank/LPL Financial

Cash- HB & WEX Banks @ LPL	16508 (includes \$1316 interest)
Bonds, CDs, and structured products:	
Bond-TN Energy @ 5.0% due 2/1/25	10008
Shell Note @6.375% due 12/15/38	13058
Total Investments	<u>39574</u>

Submitted: Eric G. Grove, PM, PDDGM, Treasurer

Dated: February 1, 2024