

KANSAS LODGE OF RESEARCH

Secretary's FINANCIAL STATUS and MEMBERSHIP REPORT March 6, 2015

Financial Status

Treasurer's balance 12/31/2014	\$6,107.18
Check #1012 to USPS 2/19/2015 for \$98 - stamps	\$6,009.18
Deposit 2/20/2015 of \$190.00 - Dues	\$6,199.18
Cash for 3 memberships (\$30)	
Checks for 16 memberships (\$160)	
Deposit 3/2/2015 of \$\$185.59 – (see below)	\$6,384.77
Checks for 5 memberships (\$50)	
Cash for 1 membership (\$10)	
Grand Lodge check for on-line memberships less expenses owing 34 memberships collected on-line from 8/30/14 to 2/21/15 = \$340	
Card fees deducted = \$20.06	
Printing of 300 KSLOR brochures = \$194.35	
Deposit 3/6/2015 for \$20.00 - Dues	\$6,404.77
Checks for 2 memberships (\$20)	
Balance in checking account	\$6,404.77
Amounts due from Grand Lodge	\$10
Collections for dues (1members at \$10 each = \$10)	
Bills Owing	
Reimbursement to Jon Woodward for Speaker meal (11/30/2014)	\$26.94
Reimbursement to Jon Woodward for secretarial supplies (2/19/2015)	\$14.94
Total bills owed	\$ 41.88

Membership Status

4/15/2014 annual meeting total	81
Withdrawn	- 17
Demitted	- 6
Deceased	- 3
Affiliations	40
Total Membership 3/6/2015	95
Life memberships	12
Paid membership renewals	62
Unpaid membership renewals	23

Eligible voting membership = 74