

Net Worth - As of 8/31/2022

1st quarter

Account	8/31/2022 Balance
ASSETS	
Cash and Bank Accounts	
Education Fund	3,970.43
Foundation Fund	23.74
General Fund	16,461.38
Promotion Fund	1,588.13
Promotion KMF	250.00
Ways & Means Fund	-95.41
TOTAL Cash and Bank Accounts	22,198.27
Other Assets	
Education CD	18,000.00
Foundation CD	7,538.73
General CD	8,469.47
Promotion CD	10,000.00
Promotion MM	10,061.55
TOTAL Other Assets	54,069.75
TOTAL ASSETS	76,268.02
LIABILITIES	
	0.00
OVERALL TOTAL	76,268.02

Sunflower Bank Checking

Sunflower Bank Checking
9/13/2022

Date	Num	Payee	Memo	Category	Amount	C	Balance
6/1/2022	DEP	Bethel 2	spring 22	30 Day Moneymaker	100.00	R	14,269.90
6/1/2022	DEP	TH Foods, Inc.	online fundraiser	Ways & Means Other	16.43	R	14,286.33
6/1/2022	DEP	Supreme Guardian Council	COVID Refund	Memo Of Understanding	5,000.00	R	19,286.33
6/1/2022	DEP	Stephanie McNatt	Venmo	Promotion Income	181.90	R	19,468.23
6/1/2022	DEP	Amazon Company	Percent of purchases	Donations	7.37	R	19,475.60
6/1/2022	1287	Bethel 27	form 110 overpay	Annual Report	-9.24	R	19,466.36
6/1/2022	1293	Julie Stuck	2nd term allow	Grand Guardian Allowance	-400.00	R	19,066.36
6/1/2022	1298	Void			0.00	R	19,066.36
6/1/2022	1299	Roth Embroidery	sashes		-242.48	R	18,823.88
6/1/2022	1300	HIKE	prizes at Grand Session	Promotion Exp	-50.00	R	18,773.88
6/1/2022	1301	Bethel 7	promo event	Promotion Expense	-338.64	R	18,435.24
6/1/2022	1302	Tim Stuck	ink cartridge	Office Expenses (Business)	-44.97	R	18,390.27
6/1/2022	1303	Julie Stuck	promo Incentives	Promotion Exp	-835.00	R	17,555.27
6/7/2022	DEP	Job's Daughters International	2021 Doc Morgan Rebate	Doc Morgan	121.02	R	17,676.29
6/7/2022	DEP	Bethel 52	Dues 22-23	SPLIT	180.00	R	17,856.29
6/10/2022	DEP	Sunflower Bank	Educa CD Interest	Interest Inc	9.91	R	17,866.20
6/10/2022	DEP	Square Company	W&M Mdse 22-23	Ways & Means Mdse	416.00	R	18,282.20
6/10/2022	DEP	Sunflower Bank	Promo CD Interest	Interest Inc	5.51	R	18,287.71
6/10/2022	DEP	Sunflower Bank	General CD Interest	Interest Inc	4.30	R	18,292.01
6/10/2022	DEP	Square Company	W&M Mdse 22-23	Ways & Means Mdse	-11.81	R	18,280.20
6/11/2022	DEP	Square Company	W&M Mdse 22-23	Ways & Means Mdse	40.00	R	18,320.20
6/11/2022	DEP	Square Company	W&M Mdse 22-23	Ways & Means Mdse	-1.14	R	18,319.06
6/11/2022	1304	Ken Mahoney	cape cleaning	Promotion Exp	-48.01	R	18,271.05
6/11/2022	1305	Connie Wharton	1st Term Allowance	Grand Secretary Allowance	-200.00	R	18,071.05
6/11/2022	1306	Tim Stuck	1st Term Allowance	Grand Treasurer Allowance	-100.00	R	17,971.05
6/16/2022	DEP	Grand Guardian Council	3 masonic bodies	Donations	300.00	R	18,271.05
6/17/2022	DEP	Scholarship Committee	fundraiser	Education Fund Income	105.00	R	18,376.05
6/17/2022	DEP	Fundraiser	Jeff's Philanthropy	Donations	132.00	R	18,508.05
6/17/2022	DEP	Grand Session 2022	Annual Loan	General Fund Income	1,000.00	R	19,508.05
6/17/2022	DEP	Ways & Means Committee	W&M Mdse 22-23	Ways & Means Mdse	1,223.00	R	20,731.05
6/17/2022	DEP		Dues 22-23	Dues	765.00	R	21,496.05
6/17/2022	DEP	Shawndi Stephens	venmo dues	Dues	30.00	R	21,526.05
6/17/2022	DEP	Martin Cloutier	venmo dues	Dues	30.00	R	21,556.05
6/17/2022	DEP	Shawndi Stephens	W&M Mdse venmo	Ways & Means Mdse	40.00	R	21,596.05
6/17/2022	DEP	Chris Stephens	W&M Mdse venmo	Ways & Means Mdse	125.00	R	21,721.05
6/17/2022	DEP	Chris Stephens	W&M Mdse venmo	Ways & Means Mdse	24.00	R	21,745.05
6/17/2022	DEP	Katie Underwood	W&M Mdse venmo	Ways & Means Mdse	15.00	R	21,760.05
6/17/2022	DEP	HIKE	Cash at Grand Session	Promotion Income	612.25	R	22,372.30
6/17/2022	1307	HIKE	Cash at Grand Session	Promotion Income	-612.25	R	21,760.05
6/17/2022	1308	Justin Dryer	website fees 22-23	Promotion Exp	-99.00	R	21,661.05
6/20/2022	1309	Masonic Cancer Alliance	Jeff's Philanthropy	Donations	-132.00	R	21,529.05
6/21/2022	DEP	Aimee Graves	venmo 2022-2023	Dues	15.00	R	21,544.05
6/23/2022	1310	Stephanie Lagerman	cape cleaning 21-22	Promotion Exp	-65.26	R	21,478.79
6/28/2022	1311	State Of Kansas	fees	Incorporation Fees	-100.00	R	21,378.79
6/28/2022	1312	Nationwide Ins	Bonding sec & treas	Bonding	-108.00	R	21,270.79
7/1/2022		Katie Underwood	W&M Mdse venmo	Ways & Means Mdse	5.00	R	21,275.79

Sunflower Bank Checking
9/13/2022

Sunflower Bank Checking

Date	Num	Payee	Memo	Category	Amount	C	Balance
7/6/2022	DEP	Bethel 7	30 day june-dec	30 Day Moneymaker	70.00	R	21,345.79
7/8/2022	1313	Cardinal Insurance	trailer ins	Insurance (Business)	-662.50	R	20,683.29
7/12/2022	DEP	Sunflower Bank	educa CD interest	Interest Inc	9.59	R	20,692.88
7/12/2022	DEP	Sunflower Bank	promo CD interest	Interest Inc	5.32	R	20,698.20
7/12/2022	DEP	Sunflower Bank	general cd interest	Interest Inc	4.16	R	20,702.36
7/12/2022	1314	Stephanie Lagerman	supreme exp	Supreme Exp - MKJD	-500.00	R	20,202.36
7/12/2022	1315	Stacey Jones	supreme exp	Supreme Exp - GGC	-600.00	R	19,602.36
7/15/2022	DEP	Sunflower Bank	foundation cd interest	Interest Inc	11.67	R	19,614.03
7/17/2022	DEP	Melinda Kinders	dues 22-23	Dues	15.00	R	19,629.03
7/17/2022	DEP	Melinda Kinders	dues 22-23 fees	Dues	-1.01	R	19,628.02
7/22/2022	DEP	Bethel 28	30 day june-dec	30 Day Moneymaker	50.00	R	19,678.02
7/22/2022	DEP	Bethel 28	spec disp	Special Dispensations	11.00	R	19,689.02
7/30/2022	1316	Smart Insurance	Directors - Insurance	Directors Insurance	-1,336.00	R	18,353.02
8/7/2022	1317	Lyle Wharton	electronics/Micro Center	Office Equipment	-3,682.51	R	14,670.51
8/12/2022	DEP	Grand Bethel	sashes	Promotion Exp	103.92	R	14,774.43
8/12/2022	DEP	Sunflower Bank	education cd interest	Interest Inc	9.90	R	14,784.33
8/12/2022	DEP	Sunflower Bank	Promo CD interest	Interest Inc	5.51	R	14,789.84
8/12/2022	DEP	Sunflower Bank	general cd interest	Interest Inc	4.30	R	14,794.14
8/15/2022	DEP	Sunflower Bank	foundation cd interest	Interest Inc	12.07	R	14,806.21
8/16/2022		Melinda Kinders	invoice/paypal	Sale Of Supplies	8.00	R	14,814.21
8/16/2022		Melinda Kinders	invoice/paypal fees	Sale Of Supplies	-0.77	R	14,813.44
8/20/2022	1318	Connie Wharton	mileage to electronics	Office Equipment	-50.50		14,762.94
8/26/2022		Stephanie Lagerman	22-23 dues Amanda M	Dues	30.00		14,792.94

Education Fund
9/13/2022

Education Fund

Date	Num	Payee	Memo	Category	Amount	C	Balance
5/31/2022		Opening Balance					
6/1/2022	DEP	Bethel 2	spring 22	[Education Fund] 30 Day Moneymaker	3,726.03		3,726.03
6/10/2022	DEP	Sunflower Bank	Educa CD Interest	Interest Inc	50.00		3,776.03
6/17/2022	DEP	Scholarship Committee	fundraiser	Education Fund Income	9.91		3,785.94
7/6/2022	DEP	Bethel 7	30 day june-dec	30 Day Moneymaker	105.00		3,890.94
7/12/2022	DEP	Sunflower Bank	education cd interest	Interest Inc	35.00		3,925.94
7/22/2022	DEP	Bethel 28	30 day june-dec	30 Day Moneymaker	9.59		3,935.53
8/12/2022	DEP	Sunflower Bank	education cd interest	Interest Inc	25.00		3,960.53
					9.90		3,970.43

Foundation Fund
9/13/2022

Foundation Fund

Date	Num	Payee	Memo	Category	Amount	C	Balance
5/31/2022		Opening Balance					
7/12/2022	DEP	Sunflower Bank	foundation cd interest	[Foundation Fund] Interest Inc	0.00		0.00
8/15/2022	DEP	Sunflower Bank	foundation cd interest	Interest Inc	11.67		11.67
					12.07		23.74

Promotion KMF
9/13/2022

Promotion KMF

Date	Num	Payee	Memo	Category	Amount	C	Balance
5/31/2022		Opening Balance					
				Promotion Income	250.00		250.00

Date	Num	Payee	Memo	Category	Amount	C	Balance
5/31/2022		Opening Balance		General Fund Income	17,147.75		17,147.75
6/1/2022	DEP	Supreme Guardian Council	COVID Refund	Memo Of Understanding	5,000.00		22,147.75
6/1/2022	DEP	Amazon Company	Percent of purchases	Donations	7.37		22,155.12
6/1/2022	1287	Bethel 27	form 110 overpay	PerCapita	-9.24		22,145.88
6/1/2022	1293	Julie Stuck	2nd term allow	Grand Guardian Allowance	-400.00		21,745.88
6/1/2022	1302	Tim Stuck	ink cartridge	Office Expenses (Business)	-44.97		21,700.91
6/7/2022	DEP	Bethel 52	Dues 22-23	SPLIT	180.00		21,880.91
6/7/2022	DEP	Fundraiser	Jeff's Philanthropy	Donations	132.00		22,012.91
6/10/2022	DEP	Sunflower Bank	General CD Interest	Interest Inc	4.30		22,017.21
6/11/2022	1305	Connie Wharton	1st Term Allowance	Grand Secretary Allowance	-200.00		21,817.21
6/11/2022	1306	Tim Stuck	1st Term Allowance	Grand Treasurer Allowance	-100.00		21,717.21
6/17/2022	DEP	Grand Session 2022	Annual Loan	General Fund Income	1,000.00		22,717.21
6/17/2022	DEP	Shawndi Stephens	venmo dues	Dues	30.00		22,747.21
6/17/2022	DEP	Martin Cloutier	venmo dues	Dues	30.00		22,777.21
6/18/2022	DEP		2022-2023	Dues	765.00		23,542.21
6/20/2022	1309	Masonic Cancer Alliance	Jeff's Philanthropy	Donations	-132.00		23,410.21
6/21/2022	DEP	Aimee Graves	venmo 2022-2023	Dues	15.00		23,425.21
6/28/2022	1311	State Of Kansas	fees	Incorporation Fees	-100.00		23,325.21
6/28/2022	1312	Nationwide Ins	Bonding sec & treas	Bonding	-108.00		23,217.21
7/1/2022		Katie Underwood	W&M Mdse venmo	Ways & Means Mdse	5.00		23,222.21
7/8/2022	1313	Cardinal Insurance	trailer ins	Insurance (Business)	-662.50		22,559.71
7/12/2022	DEP	Sunflower Bank	general cd interest	Interest Inc	4.16		22,563.87
7/12/2022	1314	Stephanie Lagerman	supreme exp	Supreme Exp - MKJD	-500.00		22,063.87
7/12/2022	1315	Stacey Jones	supreme exp	Supreme Exp - GGC	-600.00		21,463.87
7/17/2022	DEP	Melinda Kinders	dues 22-23 fees	Dues	15.00		21,478.87
7/17/2022		Melinda Kinders	dues 22-23 fees	Dues	-1.01		21,477.86
7/22/2022	DEP	Bethel 28	spec disp	Special Dispersations	11.00		21,488.86
7/30/2022	1316	Smart Insurance	Directors - Insurance	Directors Insurance	-1,336.00		20,152.86
8/7/2022	1317	Lyle Wharton	electronics/Micro Center	Office Equipment	-3,682.51		16,470.35
8/12/2022	DEP	Sunflower Bank	general cd interest	Interest Inc	4.30		16,474.65
8/16/2022	DEP	Melinda Kinders	invoice/paypal	Sale Of Supplies	8.00		16,482.65
8/16/2022		Melinda Kinders	invoice/paypal fees	Sale Of Supplies	-0.77		16,481.88
8/20/2022	1318	Connie Wharton	mileage to KC Rt	Office Equipment	-50.50		16,431.38
8/26/2022		Stephanie Lagerman	22-23 dues Amanda M	Dues	30.00		16,461.38

Promotion Fund
9/13/2022

Promotion Fund

Date	Num	Payee	Memo	Category	Amount	C	Balance
5/31/2022		Opening Balance		Promotion Income	2,425.97		2,425.97
6/1/2022	DEP	Bethel 2	spring 22	30 Day Moneymaker	50.00		2,475.97
6/1/2022	DEP	Amazon Company	Percent of purchases	Donations	7.37		2,483.34
6/1/2022	DEP	Stephanie McNatt	Venmo	Promotion Exp	181.90		2,665.24
6/1/2022	1299	Roth Embroidery	sashes		-242.48		2,422.76
6/1/2022	1300	HIKE	prizes at Grand Session	Promotion Exp	-50.00		2,372.76
6/1/2022	1301	Bethel 7	promo event	Promotion Expense	-338.64		2,034.12
6/1/2022	1303	Julie Stuck	promo Incentives	Promotion Exp	-835.00		1,199.12
6/7/2022	DEP	Job's Daughters International	2021 Doc Morgan Rebate	Doc Morgan	121.02		1,320.14
6/10/2022	DEP	Sunflower Bank	Promo Interest	Interest Inc	5.51		1,325.65
6/11/2022	1304	Ken Mahoney	cape cleaning	Promotion Exp	-48.01		1,277.64
6/17/2022	DEP	HIKE	Cash at Grand Session	Promotion Income	612.25		1,889.89
6/17/2022	1307	HIKE	Cash at Grand Session	Promotion Income	-612.25		1,277.64
6/17/2022	1308	Justin Dryer	website fees 22-23	Promotion Exp	-99.00		1,178.64
6/21/2022	DEP	Grand Guardian Council	3 masonic bodies	Donations	300.00		1,478.64
6/23/2022	1310	Stephanie Lagerman	cape cleaning 21-22	Promotion Exp	-65.26		1,413.38
7/6/2022	DEP	Bethel 7	30 day june-dec	30 Day Moneymaker	35.00		1,448.38
7/12/2022	DEP	Sunflower Bank	promotion cd interest	Interest Inc	5.32		1,453.70
7/22/2022	DEP	Bethel 28	30 day june-dec	30 Day Moneymaker	25.00		1,478.70
8/12/2022	DEP	Grand Bethel	sashes	Promotion Exp	103.92		1,582.62
8/12/2022	DEP	Sunflower Bank	promo cd interest	Interest Inc	5.51		1,588.13

Ways & Means Fund
9/13/2022

Ways & Means Fund

Date	Num	Payee	Memo	Category	Amount	C	Balance
5/31/2022		Opening Balance		Ways & Means	-1,981.89		-1,981.89
6/1/2022	DEP	TH Foods, Inc.	online fundraiser	Ways & Means Other	16.43		-1,965.46
6/10/2022	DEP	Square Company	W&M Mdse 22-23	Ways & Means Mdse	416.00		-1,549.46
6/10/2022	DEP	Square Company	W&M Mdse 22-23	Ways & Means Mdse	40.00		-1,509.46
6/10/2022		Square Company	W&M Mdse 22-23	Ways & Means Mdse	-1.14		-1,510.60
6/10/2022		Square Company	W&M Mdse 22-23	Ways & Means Mdse	-11.81		-1,522.41
6/17/2022	DEP	Ways & Means Committee	W&M Mdse 22-23	Ways & Means Mdse	1,223.00		-299.41
6/17/2022	DEP	Shawndi Stephens	W&M Mdse 22-23	Ways & Means Mdse	40.00		-259.41
6/17/2022	DEP	Chris Stephens	W&M Mdse venmo	Ways & Means Mdse	24.00		-235.41
6/17/2022	DEP	Chris Stephens	W&M Mdse venmo	Ways & Means Mdse	125.00		-110.41
6/17/2022	DEP	Katie Underwood	W&M Mdse venmo	Ways & Means Mdse	15.00		-95.41

Promotion MM

Promotion MM
9/13/2022

Date	Num	Payee	Memo	Category	Amount	C	Balance
5/31/2022		Opening Balance		[Promotion MM]	10,061.17		10,061.17
7/15/2022		Sunflower Bank	mm interest	Interest Inc	0.22		10,061.39
8/15/2022		Sunflower Bank	mm interest	Interest Inc	0.16		10,061.55

Education CD

Education CD
9/13/2022

Date	Num	Payee	Memo	Category	Amount	C	Balance
5/31/2022		Opening Balance		[Education CD]	18,000.00		18,000.00

Foundation CD

Foundation CD
9/13/2022

Date	Num	Payee	Memo	Category	Amount	C	Balance
5/31/2022		Opening Balance		[Foundation CD]	7,298.89		7,298.89
7/1/2022	DEP	Sunflower Bank	foundation fund interest	Interest Inc	239.84		7,538.73

General CD

General CD
9/13/2022

Date	Num	Payee	Memo	Category	Amount	C	Balance
5/31/2022		Opening Balance		[General CD]	8,469.47		8,469.47

Promotion CD

Promotion CD
9/13/2022

Date	Num	Payee	Memo	Category	Amount	C	Balance
5/31/2022		Opening Balance		[Promotion CD]	10,000.00		10,000.00