

07/07/08
Accrual Basis

Sekhet-Maat Lodge
Temple - Profit & Loss
June 2008

	<u>Jun 08</u>
Ordinary Income/Expense	
Income	
Donation	207.75
Local Dues	755.11
Pledges	285.00
Total Income	<u>1,247.86</u>
Expense	
Consumables Expense	
Roses	10.00
Consumables Expense - Other	47.22
Total Consumables Expense	<u>57.22</u>
Miscellaneous	126.00
Paypal Service Fees	24.42
Rent	1,200.00
Utilities	
Electric	50.89
Gas	35.54
Internet Service	105.00
Recycling	44.80
Telephone	18.96
Total Utilities	<u>255.19</u>
Total Expense	<u>1,662.83</u>
Net Ordinary Income	<u>-414.97</u>
Net Income	<u><u>-414.97</u></u>

07/07/08
Accrual Basis

Sekhet-Maat Lodge
Events - Profit & Loss
June 2008

	<u>Jun 08</u>
Ordinary Income/Expense	
Income	
Alcohol Sales	223.00
Donation	52.34
Event Fees	180.00
Vending Income	141.00
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Total Income	596.34
Expense	
Alcohol Purchases	84.96
Food and Non-Alcohol Drink	204.47
Miscellaneous	41.43
Postage and Delivery	19.84
Printing and Reproduction	190.75
Vending Expense	412.95
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Total Expense	954.40
Net Ordinary Income	-358.06
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Net Income	-358.06

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07/07/08
Accrual Basis

Sekhet-Maat Lodge
Initiation - Profit & Loss
June 2008

	<u>Jun 08</u>
Ordinary Income/Expense	
Expense	
Initiation Supplies	114.42
Total Expense	<u>114.42</u>
Net Ordinary Income	<u>-114.42</u>
Net Income	<u><u>-114.42</u></u>

07/07/08
 Accrual Basis

Sekhet-Maat Lodge Profit & Loss Budget vs. Actual June 2008

	Events			
	Jun 08	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Alcohol Sales	223.00	100.00	123.00	223.0%
Donation	52.34			
Event Fees	180.00			
Local Dues	0.00			
Pledges	0.00			
Vending Income	141.00	125.00	16.00	112.8%
Total Income	596.34	225.00	371.34	265.0%
Expense				
Alcohol Purchases	84.96	40.00	44.96	212.4%
Consumables Expense	0.00			
Food and Non-Alcohol Drink	204.47	50.00	154.47	408.9%
Initiation Supplies	0.00			
Insurance	0.00			
Miscellaneous	41.43			
Paypal Service Fees	0.00			
Postage and Delivery	19.84			
Printing and Reproduction	190.75	20.00	170.75	953.8%
Rent	0.00			
Utilities	0.00			
Vending Expense	412.95			
Website Hosting	0.00			
Total Expense	954.40	110.00	844.40	867.6%
Net Ordinary Income	-358.06	115.00	-473.06	-311.4%
Net Income	-358.06	115.00	-473.06	-311.4%

07/07/08
Accrual Basis

Sekhet-Maat Lodge
Profit & Loss Budget vs. Actual
June 2008

	Initiation			
	Jun 08	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Alcohol Sales	0.00			
Donation	0.00			
Event Fees	0.00			
Local Dues	0.00			
Pledges	0.00			
Vending Income	0.00			
Total Income	0.00			
Expense				
Alcohol Purchases	0.00			
Consumables Expense	0.00			
Food and Non-Alcohol Drink	0.00			
Initiation Supplies	114.42			
Insurance	0.00			
Miscellaneous	0.00			
Paypal Service Fees	0.00			
Postage and Delivery	0.00			
Printing and Reproduction	0.00			
Rent	0.00			
Utilities	0.00			
Vending Expense	0.00			
Website Hosting	0.00			
Total Expense	114.42			
Net Ordinary Income	-114.42			
Net Income	-114.42			

07/07/08
 Accrual Basis

Sekhet-Maat Lodge
Profit & Loss Budget vs. Actual
 June 2008

	Media			
	Jun 08	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Alcohol Sales	0.00			
Donation	0.00			
Event Fees	0.00			
Local Dues	0.00			
Pledges	0.00			
Vending Income	0.00			
Total Income	0.00			
Expense				
Alcohol Purchases	0.00			
Consumables Expense	0.00			
Food and Non-Alcohol Drink	0.00			
Initiation Supplies	0.00			
Insurance	0.00			
Miscellaneous	0.00			
Paypal Service Fees	0.00			
Postage and Delivery	0.00			
Printing and Reproduction	0.00			
Rent	0.00			
Utilities	0.00			
Vending Expense	0.00			
Website Hosting	0.00	160.00	-160.00	0.0%
Total Expense	0.00	160.00	-160.00	0.0%
Net Ordinary Income	0.00	-160.00	160.00	0.0%
Net Income	0.00	-160.00	160.00	0.0%

07/07/08
 Accrual Basis

Sekhet-Maat Lodge Profit & Loss Budget vs. Actual June 2008

	Rainy Day			
	Jun 08	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Alcohol Sales	0.00			
Donation	0.00	250.00	-250.00	0.0%
Event Fees	0.00			
Local Dues	0.00			
Pledges	0.00			
Vending Income	0.00			
Total Income	<u>0.00</u>	<u>250.00</u>	<u>-250.00</u>	<u>0.0%</u>
Expense				
Alcohol Purchases	0.00			
Consumables Expense	0.00			
Food and Non-Alcohol Drink	0.00			
Initiation Supplies	0.00			
Insurance	0.00			
Miscellaneous	0.00			
Paypal Service Fees	0.00			
Postage and Delivery	0.00			
Printing and Reproduction	0.00			
Rent	0.00			
Utilities	0.00			
Vending Expense	0.00			
Website Hosting	0.00			
Total Expense	<u>0.00</u>			
Net Ordinary Income	<u>0.00</u>	<u>250.00</u>	<u>-250.00</u>	<u>0.0%</u>
Net Income	<u><u>0.00</u></u>	<u><u>250.00</u></u>	<u><u>-250.00</u></u>	<u><u>0.0%</u></u>

07/07/08
 Accrual Basis

Sekhet-Maat Lodge
Profit & Loss Budget vs. Actual
 June 2008

	Temple			
	Jun 08	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Alcohol Sales	0.00			
Donation	207.75	185.00	22.75	112.3%
Event Fees	0.00			
Local Dues	755.11	1,435.00	-679.89	52.6%
Pledges	285.00	375.00	-90.00	76.0%
Vending Income	0.00			
Total Income	<u>1,247.86</u>	<u>1,995.00</u>	<u>-747.14</u>	<u>62.5%</u>
Expense				
Alcohol Purchases	0.00			
Consumables Expense	57.22	73.00	-15.78	78.4%
Food and Non-Alcohol Drink	0.00			
Initiation Supplies	0.00			
Insurance	0.00	500.00	-500.00	0.0%
Miscellaneous	126.00			
Paypal Service Fees	24.42	30.00	-5.58	81.4%
Postage and Delivery	0.00			
Printing and Reproduction	0.00			
Rent	1,200.00	1,200.00	0.00	100.0%
Utilities	255.19	202.00	53.19	126.3%
Vending Expense	0.00			
Website Hosting	0.00			
Total Expense	<u>1,662.83</u>	<u>2,005.00</u>	<u>-342.17</u>	<u>82.9%</u>
Net Ordinary Income	<u>-414.97</u>	<u>-10.00</u>	<u>-404.97</u>	<u>4,149.7%</u>
Net Income	<u><u>-414.97</u></u>	<u><u>-10.00</u></u>	<u><u>-404.97</u></u>	<u><u>4,149.7%</u></u>

07/07/08
 Accrual Basis

Sekhet-Maat Lodge
Profit & Loss Budget vs. Actual
 June 2008

	TOTAL			
	Jun 08	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Alcohol Sales	223.00	100.00	123.00	223.0%
Donation	260.09	435.00	-174.91	59.8%
Event Fees	180.00	0.00	180.00	100.0%
Local Dues	755.11	1,435.00	-679.89	52.6%
Pledges	285.00	375.00	-90.00	76.0%
Vending Income	141.00	125.00	16.00	112.8%
Total Income	1,844.20	2,470.00	-625.80	74.7%
Expense				
Alcohol Purchases	84.96	40.00	44.96	212.4%
Consumables Expense	57.22	73.00	-15.78	78.4%
Food and Non-Alcohol Drink	204.47	50.00	154.47	408.9%
Initiation Supplies	114.42	0.00	114.42	100.0%
Insurance	0.00	500.00	-500.00	0.0%
Miscellaneous	167.43	0.00	167.43	100.0%
Paypal Service Fees	24.42	30.00	-5.58	81.4%
Postage and Delivery	19.84	0.00	19.84	100.0%
Printing and Reproduction	190.75	20.00	170.75	953.8%
Rent	1,200.00	1,200.00	0.00	100.0%
Utilities	255.19	202.00	53.19	126.3%
Vending Expense	412.95	0.00	412.95	100.0%
Website Hosting	0.00	160.00	-160.00	0.0%
Total Expense	2,731.65	2,275.00	456.65	120.1%
Net Ordinary Income	-887.45	195.00	-1,082.45	-455.1%
Net Income	-887.45	195.00	-1,082.45	-455.1%