

SAVE OUR HOME Fund

Schedule of Donations Received and Expenditures

March 1, 2009 to July 31, 2010

- Unaudited -

Income:

Donations to October 11, 2009	219,104.71
2009 Grand Matron's Allocation	30,000.00
Donations from October 11, 2009 to July 31, 2010	75,449.14
<u>Total Donations from March 2009 to July 31, 2010</u>	<u>324,553.85</u>

Expenditures:

Transfers to Home :

Insurance Premiums due	56,417.18
Funding of a Document Management System for the Home*	76,857.96
Transfer to the Home for Subsidy of part of June 2010 expenses	75,000.00
<u>Total Transfers to the Home:</u>	<u>208,275.14</u>

Other Costs:

Legal Fees - Original Incorporation, IRS 501 (C) (3) filing and opinions	19,299.75
Costs of Initial Mailing and supplies for District Grand Lecturers	31,364.81
<div style="border: 1px solid black; padding: 5px; margin: 5px 0;">(This included the development of all the original mailing brochures, donation slips, envelopes (both initial mailing and donation return), collating and stuffing of envelopes (approximately 18,000), postage, 5,000 extra donation slips and brochures, Society and SAVE OUR HOME pins and The W.H. Albery \$5.00 coins)</div>	
Allocation of Society's Expenses - October 12, 2009 to July 31, 2010 **	4,150.62
<u>Total Other Costs</u>	<u>54,815.18</u>
<u>Total Expenditures and Other Costs</u>	<u>263,090.32</u>
<u>Balance of SAVE OUR FUNDS donations unallocated</u>	<u>61,463.53</u>

* - Funding for a 6N Systems Inc.- Medical records and tracking system. The system was requested by the Home to provide better documentation of residence medical records and should increase medical reimbursement from government programs.

** - The Society's costs from October 12, 2009 to July 31, 2010 have been \$7,659.48. Which include Recognition costs (postage, stationary, plaques, etc), Banking costs (lockbox and other bank service fees), Promotional Costs and Supplies. Since 54.19% of the total donations received have been for SAVE OUR HOME, \$4,146.73 of the total has been allocated to the SAVE OUR HOME campaign.