



PHAMA BUDGET SUMMARY

4/1/2025
7:21 PM

Number of Brothers in District	272
Number of Sisters in District	122
Lodge/Chapter Rent Rate per Member	\$10.00
Yearly Income	
Lodges	\$33,360.00
Chapters	\$15,540.00
Appendant Bodies (Men)	\$5,700.00
Appendant Bodies (Women)	\$1,800.00
Total Income	\$56,400.00
Jul 2024 - Dec 2024 Income	\$26,940.00
Jan 2025 - Jun 2025 Income	\$30,060.00

Monthly Expenses		
<u>Payee</u>	<u>Jul - Dec</u>	<u>Jan - Jun</u>
Regions Mortgage	\$2,224.82	\$2,224.82
NES	\$700.00	\$400.00
Piedmont Gas	\$75.00	\$550.00
Farmers Ins	\$700.00	\$700.00
Metro Water	\$70.00	\$70.00
AT&T	\$200.00	\$200.00
Supplies*	\$50.00	\$50.00
Northwest Exterminator	\$150.00	\$150.00
Trash Bin (GFL)	\$200.00	\$200.00
Surety Bond	\$21.00	\$21.00
Building Cleaning	\$0.00	\$0.00
Maintenance or Repairs*	\$0.00	\$0.00
Lawn Care	\$0.00	\$0.00
Place Holder		
Place Holder		
Place Holder		
Place Holder		
Avg. Monthly Total	\$4,390.82	\$4,565.82
Avg. Semi Annual Total	\$26,344.92	\$27,394.92
Avg. Yearly Total	\$53,739.84	

Income (Rent) Monitoring			
		To be Collected	% Collected
Jul 2024 - Dec 2024 Income Collected	\$ 26,940.00	\$ -	100%
Jan 2025 - Jun 2025 Income Collected	\$ 26,580.00	\$ 3,480.00	88%
Rental Income (Jul 24 thru Dec 24)	\$2,636.57		
Rental Income (Jan 25 thru Jun 25)	\$1,450.00		

Operational Budget Income	\$56,400.00
Projected Expenses	(\$53,739.84)
Projected Net Revenue	\$2,660.16

Mortgage Balance:	\$0.00
Restitution Owed	\$0.00

Monies Brought Forward from MY 23-24 Budget	\$39,702.00
MY 2024 - 2025 Operational Budget Collected	\$53,520.00
MY 2024 - 2025 Operational Budget To Be Paid	\$ 3,480.00

Coffers Activity	
Balance Forward	\$39,702.00
24/25 Main & Repairs	(\$17,190.92)
Emergency Fund	(\$10,000.00)
Remaining Bal. Forward	\$12,511.08

<u>Late Rent Payments as of 4/1/2025</u>

<u>Association Operational 2024/25 Cash Flow</u>		
	<u>Actual</u>	<u>Projected</u>
Current Regions Balance as of 4/1/2025	\$50,421.33	\$50,421.33
Current PayPal Balance as of 4/1/2025	\$0.00	\$0.00
Current CashApp Balance as of 4/1/2025	\$0.00	\$0.00
Pending Bank Deposit as of 4/1/2025	\$1,800.00	\$1,800.00
Pending Rent Payments as of 4/1/2025	N/A	\$3,480.00
Outstanding Check Balances	\$0.00	\$0.00
Remaining Projected Expenses	(\$11,508.95)	(\$11,508.95)
Association Emergency Fund	(\$10,000.00)	(\$10,000.00)
Association Investment Fund	\$0.00	\$0.00
Surety Bond	(\$210.00)	(\$210.00)
Carryover Balance from 2023/24 (Coffers)	(\$12,511.08)	(\$12,511.08)
Current Disposal Income	\$17,991.30	\$21,471.30



PHAMA BUDGET SUMMARY

4/1/2025
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Cell: E34

Comment: Jonas Oglesby, II:
- Pending Deposits -

Cell: E36

Comment: Jonas Oglesby, II:
- Outstanding Checks -
-

PHAMA INCOME BREAKOUT

Projected Income July through December 2024					
Lodges/Chapters/Subordinates	Type	# of Mem	Monthly	Semi-Annually	Balance
Prince Hall #1	Lodge	62	\$ 620.00	\$ 3,720.00	\$ 120.00
Mt. Nebo #67	Lodge	49	\$ 490.00	\$ 2,940.00	\$ 180.00
Kirjathjearim #104	Lodge	53	\$ 530.00	\$ 3,180.00	\$ -
Capitol Hill #251	Lodge	51	\$ 510.00	\$ 3,060.00	\$ -
Rock City #272	Lodge	38	\$ 380.00	\$ 2,280.00	\$ -
James A Myers #349	Lodge	19	\$ 190.00	\$ 1,140.00	\$ -
Lodge Totals		272	\$ 2,720.00	\$ 16,320.00	
Electa #1	Chapter	33	\$ 330.00	\$ 1,980.00	\$ -
Naomi #3	Chapter	16	\$ 160.00	\$ 960.00	\$ -
Golden Star # 74	Chapter	12	\$ 120.00	\$ 720.00	\$ -
Capitol Hill #133	Chapter	34	\$ 340.00	\$ 2,040.00	\$ 120.00
Eclipse #220	Chapter	27	\$ 270.00	\$ 1,620.00	\$ -
Chapter Totals		122	\$ 1,220.00	\$ 7,320.00	
Hella Temple 105	Subordinate		\$ 100.00	\$ 1,200.00	\$ -
Hella Court 76	Subordinate		\$ 50.00	\$ 300.00	\$ -
J. A. Henry Consistory #48	Subordinate		\$ 150.00	\$ 900.00	\$ -
Ararat 5	Subordinate		\$ 50.00	\$ 300.00	\$ -
York Rite Women	Subordinate		\$ 50.00	\$ 300.00	\$ -
Sinai 135	Subordinate		\$ 50.00	\$ 150.00	\$ -
Apollo 1	Subordinate		\$ 50.00	\$ 150.00	\$ -
Subordinate Totals			\$ 500.00	\$ 3,300.00	

Projected Income January through June 2025					
Lodges/Chapters/Subordinates	Type	# of Mem	Monthly	Semi-Annually	Balance
Prince Hall #1	Lodge	65	\$ 650.00	\$ 3,900.00	\$ 120.00
Mt. Nebo #67	Lodge	52	\$ 520.00	\$ 3,120.00	\$ 180.00
Kirjathjearim #104	Lodge	54	\$ 540.00	\$ 3,240.00	\$ -
Capitol Hill #251	Lodge	52	\$ 520.00	\$ 3,120.00	\$ (1,040.00)
Rock City #272	Lodge	41	\$ 410.00	\$ 2,460.00	\$ (940.00)
James A Myers #349	Lodge	20	\$ 200.00	\$ 1,200.00	\$ -
Lodge Totals		284	\$ 2,840.00	\$ 17,040.00	
Electa #1	Chapter	36	\$ 360.00	\$ 2,160.00	\$ -
Naomi #3	Chapter	16	\$ 160.00	\$ 960.00	\$ -
Golden Star # 74	Chapter	16	\$ 160.00	\$ 960.00	\$ -
Capitol Hill #133	Chapter	37	\$ 370.00	\$ 2,220.00	\$ 60.00
Eclipse #220	Chapter	32	\$ 320.00	\$ 1,920.00	\$ (600.00)
Chapter Totals		137	\$ 1,370.00	\$ 8,220.00	
Hella Temple 105	Subordinate		\$ 100.00	\$ 1,200.00	\$ -
Hella Court 76	Subordinate		\$ 100.00	\$ 600.00	\$ -
J. A. Henry Consistory #48	Subordinate		\$ 100.00	\$ 600.00	\$ -
Ararat 5	Subordinate		\$ 100.00	\$ 600.00	\$ -
York Rite Women	Subordinate		\$ 100.00	\$ 600.00	\$ (300.00)
Sinai 135	Subordinate		\$ 100.00	\$ 300.00	\$ -
Apollo 1	Subordinate		\$ 100.00	\$ 300.00	\$ -
St. Mary's Golden Circle	Subordinate		\$ 100.00	\$ 600.00	\$ (300.00)
Subordinate Totals			\$ 800.00	\$ 4,800.00	



PHAMA EXPENSES BREAKOUT

4/1/2025
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Monthly

Year 2024	Projected	Jul	Aug	Sep	Oct	Nov	Dec
Expenses							
Regions Mortgage	\$ 2,224.82	\$ 2,224.82	\$ 2,224.82	\$ 2,224.82	\$ 2,224.82	\$ 2,224.82	\$ 2,224.82
NES	\$ 700.00	\$ 584.00	\$ 630.00	\$ 706.00	\$ 563.00	\$ 458.00	\$ 346.00
Piedmont Gas	\$ 75.00	\$ 55.99	\$ 51.24	\$ 50.18	\$ 103.84	\$ -	\$ 78.87
Farmers Ins./ BiBerk	\$ 700.00	\$ 643.41	\$ 643.41	\$ -	\$ -	\$ -	\$ 2,159.50
Metro Water	\$ 70.00	\$ 47.09	\$ 97.09	\$ 47.09	\$ 47.09	\$ 47.09	\$ -
AT&T	\$ 200.00	\$ 199.45	\$ 202.72	\$ 201.21	\$ 201.21	\$ 201.21	\$ 201.21
Supplies	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance or Repairs	\$ -	\$ 805.00	\$ 299.00	\$ 3,292.00	\$ 8,045.51	\$ -	\$ 356.56
Misc. Payments	\$ -	\$ -	\$ 315.10	\$ -	\$ -	\$ -	\$ -
Building Cleaning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Northwest Exterminator	\$ 150.00	\$ 145.00	\$ 145.00	\$ -	\$ 290.00	\$ -	\$ 290.00
Lawn care	\$ -	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ -	\$ -
Surety Bond	\$ 21.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trash Bin (GFL)	\$ 200.00	\$ 180.50	\$ 182.49	\$ 209.75	\$ 309.32	\$ 207.43	\$ 205.83
Total Monthly Expenses	\$ 4,390.82	\$ 5,005.26	\$ 4,910.87	\$ 6,851.05	\$ 11,904.79	\$ 3,138.55	\$ 5,862.79
Monthly Over/Under		\$ (614.44)	\$ (520.05)	\$ (2,460.23)	\$ (7,513.97)	\$ 1,252.27	\$ (1,471.97)

Semi-Annually

Projected	Actual	Difference (\$)	Difference (%)
Expenses			
\$ 13,348.92	\$ 13,348.92	\$ (0.00)	0.00%
\$ 4,200.00	\$ 3,287.00	\$ (913.00)	-21.74%
\$ 450.00	\$ 340.12	\$ (109.88)	-24.42%
\$ 4,200.00	\$ 3,446.32	\$ (753.68)	-17.94%
\$ 420.00	\$ 285.45	\$ (134.55)	-32.04%
\$ 1,200.00	\$ 1,207.01	\$ 7.01	0.58%
\$ 300.00	\$ -		
\$ -	\$ 12,798.07	\$ 12,798.07	
\$ -	\$ 315.10	\$ 315.10	
\$ -	\$ -		
\$ 900.00	\$ 870.00	\$ (30.00)	-3.33%
\$ -	\$ 480.00		
\$ 126.00	\$ -		
\$ 1,200.00	\$ 1,295.32	\$ 95.32	7.94%
\$ 26,344.92	\$ 37,673.31	\$ 11,328.39	43.00%

Year 2025	Projected	Jan	Feb	Mar	Apr	May	Jun
Expenses							
Regions Mortgage	\$ 2,224.82	\$ 2,224.82	\$ 8,836.25	\$ -	\$ -	\$ -	\$ -
NES	\$ 400.00	\$ 346.00	\$ 336.00	\$ 367.00			
Piedmont Gas	\$ 550.00	\$ 332.86	\$ 528.00	\$ 552.94	\$ 391.16		
BiBerk	\$ 700.00	\$ -	\$ -	\$ 2,159.50			
Metro Water	\$ 70.00	\$ 108.72	\$ 47.52	\$ 50.02			
AT&T	\$ 200.00	\$ 201.21	\$ 201.21	\$ 201.21			
Supplies	\$ 50.00	\$ -	\$ -	\$ -			
Maintenance or Repairs	\$ -	\$ -	\$ 3,466.72	\$ 110.08			
Misc. Payments	\$ -	\$ -	\$ 20.95	\$ -			
Building Cleaning	\$ -	\$ -	\$ -	\$ -			
Northwest Exterminator	\$ 150.00	\$ 155.00	\$ 155.00	\$ 155.00			
Lawn care	\$ -	\$ -	\$ -	\$ -			
Surety Bond	\$ 21.00	\$ -	\$ -	\$ -	\$ -		
Trash Bin (GFL)	\$ 200.00	\$ 384.00	\$ 209.02	\$ 208.31			
Total Monthly Expenses	\$ 4,565.82	\$ 3,752.61	\$ 13,800.67	\$ 3,804.06	\$ 391.16	\$ -	\$ -
Monthly Over/Under		\$ 813.21	\$ (9,234.85)	\$ 761.76	\$ 4,174.66	\$ 4,565.82	\$ 4,565.82

Projected	Actual	Difference (\$)	Difference (%)
Expenses			
\$ 13,348.92	\$ 11,061.07	\$ (2,287.85)	-17.14%
\$ 2,400.00	\$ 1,049.00	\$ (1,351.00)	-56.29%
\$ 3,300.00	\$ 1,804.96	\$ (1,495.04)	-45.30%
\$ 4,200.00	\$ 2,159.50	\$ (2,040.50)	-48.58%
\$ 420.00	\$ 206.26	\$ (213.74)	-50.89%
\$ 1,200.00	\$ 603.63	\$ (596.37)	-49.70%
\$ 300.00	\$ -		
\$ -	\$ 3,576.80	\$ 3,576.80	
\$ -	\$ 20.95	\$ 20.95	
\$ -	\$ -		
\$ 900.00	\$ 465.00	\$ (435.00)	-48.33%
\$ -	\$ -		
\$ 126.00	\$ -		
\$ 1,200.00	\$ 801.33	\$ (398.67)	-33.22%
\$ 27,394.92	\$ 21,748.50	\$ (5,646.42)	-20.61%



PHAMA EXPENSES BREAKOUT

4/1/2025
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Comment: Jonas Oglesby, II:

- Farmers Ins. Sep 2024 -
- Received refund credit of \$542

Cell: E11

Comment: Jonas Oglesby, II:

- Sep 2024 Maintenance/Repairs -
- \$130 Stainless Steel Trashcans
- \$110 Annual Ring Acct Pymt
- \$110.95 Smoking Urns
- \$131.68 Room Divider
- \$146.59 Kitchen Divider
- \$425 Dumpster
- \$47.40 Kitchen Divider Pt.2
- \$275.33 District Cleaning Refreshments
- \$276.31 District Cleaning Supplies
- \$485 Installations of camera & lights
- \$99.95 Kitchen Totes
- \$220.92 Front Porch LED bulbs
- \$407.09 Security Cameras

Cell: F11

Comment: Jonas Oglesby, II:

- Oct 2024 Main/Repair -
- \$601.14 | Sec. Cameras, Wifi Nodes, Digital Lock
- \$7,068.93 | Parking Relining Supplies, Parking Blocks, Ice Machine, Multi Purpose Room LEDs
- \$375.44 | Lodge Beautification & Parking Lot Relining

Cell: H11

Comment: Jonas Oglesby, II:

- Dec 2024 Repairs -
- \$97 - Light bulb replacements mens restroom
- \$259.76 - Microwave, bags, and Supplies

Cell: D12

Comment: Jonas Oglesby, II:

- Aug 2024 Misc Payments -
- State reactivation expenses.
- Final Pymts to Comcast

Cell: E12

Comment: Jonas Oglesby, II:

- Sep 2024 Misc. Pymt -

Cell: D30

Comment: Jonas Oglesby, II:



PHAMA EXPENSES BREAKOUT

4/1/2025
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- 2 Two 75in Monitors & Stands - \$1,050
- New Doors Deposit
- Extension Cords for TVs

Cell: E30

Comment: Jonas Oglesby, II:

- Mar 2025 Repairs -
- \$110 Replacement Flower Pots

Cell: D31

Comment: Jonas Oglesby, II:

- Feb 2025 Misc -
- 2024 State Annual Returns \$20.95



PHAMA RENT MONITORING

4/1/2025
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Year 2024	Jul		Aug		Sep		Oct		Nov		Dec		Jul - Dec Total	Bal. Owed
Payor	Check #	Amount	Check #	Amount	Check #	Amount	Check #	Amount	Check #	Amount	Check #	Amount		
Prince Hall #1	1123	\$ 620.00	1124	\$ 620.00	1136	\$ 650.00	1136	\$ 650.00	1138	\$ 650.00	1138	\$ 650.00	\$ 3,840.00	(\$120.00)
Mt. Nebo #67	1466	\$ 520.00	1466	\$ 520.00	1466	\$ 520.00	1470	\$ 520.00	1470	\$ 520.00	1470	\$ 520.00	\$ 3,120.00	(\$180.00)
Kirjathjearim #104	1624	\$ 530.00	1624	\$ 530.00	1624	\$ 530.00	1624	\$ 530.00	1624	\$ 530.00	1624	\$ 530.00	\$ 3,180.00	\$0.00
Capitol Hill #251	2492	\$ 510.00	2494	\$ 510.00	2494	\$ 510.00	2496	\$ 510.00	2497	\$ 510.00	2498	\$ 510.00	\$ 3,060.00	\$0.00
Rock City #272	1005	\$ 380.00	1008	\$ 380.00	1012	\$ 380.00	1013	\$ 380.00	1016	\$ 380.00	1018	\$ 380.00	\$ 2,280.00	\$0.00
James A Myers #349	1182 1183	\$ 190.00	1182 1183	\$ 190.00	1182 1183	\$ 190.00	1184	\$ 190.00	1184	\$ 190.00	1184	\$ 190.00	\$ 1,140.00	\$0.00
Lodge Totals		\$ 2,750.00		\$ 2,750.00		\$ 2,780.00		\$ 2,780.00		\$ 2,780.00		\$ 2,780.00	\$ 16,620.00	
Electa #1	1673	\$ 330.00	1673	\$ 330.00	1673	\$ 330.00	1673	\$ 330.00	1673	\$ 330.00	1673	\$ 330.00	\$ 1,980.00	\$ -
Naomi #3	1139	\$ 160.00	1139	\$ 160.00	1139	\$ 160.00	1139	\$ 160.00	1139	\$ 160.00	1139	\$ 160.00	\$ 960.00	\$ -
Golden Star # 74	1519	\$ 120.00	1519	\$ 120.00	1519	\$ 120.00	1519	\$ 120.00	1519	\$ 120.00	1519	\$ 120.00	\$ 720.00	\$ -
Capitol Hill #133	1323	\$ 360.00	1323	\$ 360.00	1329	\$ 360.00	1331	\$ 360.00	1337	\$ 360.00	1337	\$ 360.00	\$ 2,160.00	\$ (120.00)
Eclipse #220	1387	\$ 310.00	1395	\$ 310.00	1395	\$ 310.00	1399	\$ 345.00	1399	\$ 345.00	PAID		\$ 1,620.00	\$ -
Chapter Totals		\$ 1,280.00		\$ 1,280.00		\$ 1,280.00		\$ 1,315.00		\$ 1,315.00		\$ 970.00	\$ 7,440.00	
Hella Temple 105	1824	\$ 200.00	1824	\$ 200.00	1824	\$ 200.00	1824	\$ 200.00	1824	\$ 200.00	1824	\$ 200.00	\$ 1,200.00	\$ -
Hella Court 76	2460	\$ 50.00	2460	\$ 50.00	2460	\$ 50.00	2492	\$ 50.00	2492	\$ 50.00	2492	\$ 50.00	\$ 300.00	\$ -
J. A. Henry Consistory #48	1560	\$ 150.00	1560	\$ 150.00	1560	\$ 150.00	1560	\$ 150.00	1560	\$ 150.00	1560	\$ 150.00	\$ 900.00	\$ -
Ararat #5	1129	\$ 50.00	1129	\$ 50.00	1129	\$ 50.00	1129	\$ 50.00	1129	\$ 50.00	1129	\$ 50.00	\$ 300.00	\$ -
York Rite Women	1020	\$ 50.00	1020	\$ 50.00	2324	\$ 50.00	2324	\$ 50.00	1076	\$ 50.00	1076	\$ 50.00	\$ 300.00	\$ -
Sinai #135	1115	\$ 50.00			1115	\$ 50.00			1115	\$ 50.00			\$ 150.00	\$ -
Apollo #1			1062	\$ 50.00			1062	\$ 50.00			1062	\$ 50.00	\$ 150.00	\$ -
Subordinate Totals		\$ 550.00		\$ 550.00		\$ 550.00		\$ 550.00		\$ 550.00		\$ 550.00	\$ 3,300.00	
Building Rental - Non Member													\$ -	
Building Rental - Member						\$ 802.26		\$ 434.31		\$ 700.00		\$ 700.00	\$ 2,636.57	
Total Dues Only		\$ 4,580.00		\$ 4,580.00		\$ 4,610.00		\$ 4,645.00		\$ 4,645.00		\$ 4,300.00	\$ 2,636.57	
Year 2025	Jan		Feb		Mar		Apr		May		Jun		Jan - Jun Total	
Payor	Check #	Amount	Check #	Amount	Check #	Amount	Check #	Amount	Check #	Amount	Check #	Amount		
Prince Hall #1	1138 1141	\$ 650.00	1141	\$ 650.00	1141 1144	\$ 770.00	1144	\$ 650.00	1144	\$ 650.00	1144	\$ 650.00	\$ 4,020.00	\$ (120.00)
Mt. Nebo #67	1470 1471	\$ 580.00	1470 1471	\$ 580.00	1470 1471	\$ 580.00	1488	\$ 520.00	1488	\$ 520.00	1488	\$ 520.00	\$ 3,300.00	\$ (180.00)
Kirjathjearim #104	1638	\$ 540.00	1638	\$ 540.00	1638	\$ 540.00	1638	\$ 540.00	1638	\$ 540.00	1638	\$ 540.00	\$ 3,240.00	\$ -
Capitol Hill #251	Zelle 2501	\$ 520.00	2503	\$ 520.00	2505	\$ 520.00	2506	\$ 520.00					\$ 2,080.00	\$ 1,040.00
Rock City #272	1020	\$ 380.00	1023	\$ 380.00	1024	\$ 380.00	1035	\$ 380.00					\$ 1,520.00	\$ 940.00
James A Myers #349	1187	\$ 200.00	1187	\$ 200.00	1187	\$ 200.00	1187	\$ 200.00	1187	\$ 200.00	1187	\$ 200.00	\$ 1,200.00	\$ -
Lodge Totals		\$ 2,870.00		\$ 2,870.00		\$ 2,990.00		\$ 2,810.00		\$ 1,910.00		\$ 1,910.00	\$ 15,360.00	
Electa #1	1689	\$ 360.00	1689	\$ 360.00	1689	\$ 360.00	1689	\$ 360.00	1689	\$ 360.00	1689	\$ 360.00	\$ 2,160.00	\$ -
Naomi #3	1149	\$ 160.00	1149	\$ 160.00	1149	\$ 160.00	1149	\$ 160.00	1149	\$ 160.00	1149	\$ 160.00	\$ 960.00	\$ -
Golden Star # 74	1524	\$ 160.00	1524	\$ 160.00	1524	\$ 160.00	1524	\$ 160.00	1524 1527	\$ 160.00	1527	\$ 160.00	\$ 960.00	\$ -
Capitol Hill #133	1337 1342	\$ 480.00	1342	\$ 360.00	1342	\$ 360.00	1342	\$ 360.00	1342	\$ 360.00	1342	\$ 360.00	\$ 2,280.00	\$ (60.00)
Eclipse #220	1405	\$ 330.00	1405	\$ 330.00	1408	\$ 330.00	1408	\$ 330.00					\$ 1,320.00	\$ 600.00
Chapter Totals		\$ 1,490.00		\$ 1,370.00		\$ 1,370.00		\$ 1,370.00		\$ 1,040.00		\$ 1,040.00	\$ 7,680.00	
Hella Temple 105	1859	\$ 200.00	1859	\$ 200.00	1859	\$ 200.00	1859	\$ 200.00	1859	\$ 200.00	1859	\$ 200.00	\$ 1,200.00	\$ -
Hella Court 76	2520	\$ 100.00	2520	\$ 100.00	2520	\$ 100.00	2520	\$ 100.00	2520	\$ 100.00	2520	\$ 100.00	\$ 600.00	\$ -
J. A. Henry Consistory #48	1566	\$ 100.00	1566	\$ 100.00	1566	\$ 100.00	1566	\$ 100.00	1566	\$ 100.00	1566	\$ 100.00	\$ 600.00	\$ -
Ararat #5	1131	\$ 100.00	1131	\$ 100.00	1131	\$ 100.00	1131	\$ 100.00	1131	\$ 100.00	1131	\$ 100.00	\$ 600.00	\$ -
York Rite Women	2326	\$ 100.00	1024	\$ 100.00	1080	\$ 100.00							\$ 300.00	\$ 300.00
Sinai #135	1118	\$ 100.00			1118	\$ 100.00			1118	\$ 100.00			\$ 300.00	\$ -
Apollo #1			1064	\$ 100.00			1064	\$ 100.00			1064	\$ 100.00	\$ 300.00	\$ -
St. Mary's Golden Circle	Zelle	\$ 100.00	Zelle	\$ 100.00	Zelle	\$ 100.00							\$ 300.00	\$ 300.00
Subordinate Totals		\$ 800.00		\$ 800.00		\$ 800.00		\$ 600.00		\$ 600.00		\$ 600.00	\$ 3,900.00	
Building Rental - Non Member													\$ -	
Building Rental - Member						\$ 550.00		\$ 900.00					\$ 1,450.00	
Total Dues Only		\$ 5,160.00		\$ 5,040.00		\$ 5,160.00		\$ 4,780.00		\$ 3,550.00		\$ 3,550.00	\$ 1,450.00	



PHAMA RENT MONITORING

4/1/2025
7:21 PM

Cell: B4

Comment: Jonas Oglesby, II:
- Mt Nebo 67 Rent -
CK1466 was for \$1,560 for Jul 24 - Sep 24

Cell: B11

Comment: Jonas Oglesby, II:
- Electa No.1 Rent -
CK 1673 was for \$1980 for Jul 2024 thru Dec 2024

Cell: B12

Comment: Jonas Oglesby, II:
- Naomi 3 Rent -
CK1139 was \$960 for Jul 24 thru Dec 24

Cell: B13

Comment: Jonas Oglesby, II:
- Golden Star Jul thru Dec Pymts -
\$30 credit from prior 6 months payment

Cell: B14

Comment: Jonas Oglesby, II:
- Eclipse 220 Rent -
CK1323 was \$720 for July 24 and Aug 24

Cell: B18

Comment: Jonas Oglesby, II:
- Hella Temple Rent -
CK1824 was for \$2,400 for the calendar year 2024

Cell: B19

Comment: Jonas Oglesby, II:
- Hella Court 76 Rent -
CK 2460 was for \$150 for July 2024 thru Sep 2024

Cell: B20

Comment: Jonas Oglesby, II:
- JA Henry Rent -
CK 1560 was for \$1800 for calendar 2024

Cell: B21

Comment: Jonas Oglesby, II:
- Mt. Ararat #5 Rent -
CK1129 was for \$600 for calendar year 2024

Cell: B23

Comment: Jonas Oglesby, II:
- Mt Sinai 135 Rent -
CK1115 was for \$300 for calendar year 2024

Cell: D24

Comment: Jonas Oglesby, II:
- Apollo #1 Rent -
Ck 1062 was for \$300 for calendar year 2024



PHAMA RENT MONITORING

4/1/2025
7:21 PM

Cell: G28

Comment: Jonas Oglesby, II:

- Sep 2024 Member Rentals -
- JR Todd - 9/14 \$350
- Eltoro Webb - 9/21 \$450

Cell: I28

Comment: Jonas Oglesby, II:

- Oct 2024 Member Rental Income -
- Banks 10/19 - 84.31
- Spears 10/27 - \$350

Cell: K28

Comment: Jonas Oglesby, II:

- Nov 2024 Member Rental -
- PM Freeman 11/23 - \$350
- PM R. Moore 11/28 - \$350

Cell: M28

Comment: Jonas Oglesby, II:

- Dec Member Rental -
- 12/25: Eltoro Webb
- 12/31: Ronell Moore

Cell: G59

Comment: Jonas Oglesby, II:

- March 2025 Member Rental -
- HC76 3/29 - \$100
- FC Batts 3/2 - \$450

Cell: I59

Comment: Jonas Oglesby, II:

- Apr 2025 Member Rental -
- PM Antonio Marks - 8/29 - 8/30 rental