

Nordahl Grieg Lodge 6-052 Income Statement For Period Covering 01/01/2023 to 12/31/2023

Revenues

<u>G-D Scholarship</u>		\$31.07
<u>G-D Accrued Interest</u>	\$31.07	
<u>Lodge Income</u>		\$23,193.80
<u>Contributions Income</u>	\$145.00	
<u>Donations to Lodge</u>	\$145.00	
<u>Cultural Events</u>	\$1,481.25	
<u>Taste Of Norway</u>	\$1,481.25	
<u>admissions</u>	\$526.00	
<u>Eldrid's Cafe</u>	\$605.75	
<u>Raffle</u>	\$321.00	
<u>Vendor Fee</u>	\$28.50	
<u>Dues</u>	\$2,584.60	
<u>Home Office Dues</u>	\$2,584.60	
<u>Investment Income</u>	\$2.07	
<u>Bank Interest</u>	\$2.07	
<u>Lodge Events</u>	\$1,079.00	
<u>Anniversary Dinner</u>	\$808.00	
<u>Aquavit Tasting</u>	\$135.00	
<u>Monthly Socials</u>	\$136.00	
<u>Lutefisk Dinner Income</u>	\$17,761.88	
<u>Bread</u>	\$416.00	
<u>Misc.</u>	\$1,354.00	
<u>Tickets</u>	\$15,991.88	
<u>Merchandise Sales</u>	\$100.00	
<u>Misc. Inc.</u>	\$40.00	
Total Revenue		\$23,224.87

Expenses

<u>G-D Disbursements</u>		\$1,000.00
<u>Lodge Expenses</u>		\$14,346.36
<u>Insurance</u>	\$565.00	
<u>Lodge Administration</u>	\$535.69	
<u>Fraternal Supplies</u>	\$69.24	
<u>Office Supplies</u>	\$325.01	

<u>Postage</u>		\$136.44	
<u>Taxes & Fees</u>		\$5.00	
<u>Non Profit</u>	\$5.00		
<u>Lodge Socials</u>			\$2,884.91
<u>Anniversary Dinner</u>		\$1,095.86	
<u>Cultural Events</u>		\$1,200.21	
<u>Taste of Norge</u>	\$1,200.21		
<u>Eldrid'sCafe</u>	\$302.67		
<u>Entertainment</u>	\$860.00		
<u>Misc</u>	\$37.54		
<u>Installation of Officers</u>		\$48.91	
<u>Monthly Social Expenses</u>		\$184.21	
<u>PayPal Fees</u>		\$11.53	
<u>Social Supplies</u>		\$344.19	
<u>Publicity</u>	\$253.23		
<u>Lutefisk Dinner</u>			\$8,780.58
<u>Dishwashing</u>		\$300.00	
<u>Fees</u>		\$294.22	
<u>Square</u>	\$294.22		
<u>Food</u>		\$8,101.36	
<u>Bread</u>	\$1,255.46		
<u>Cookies</u>	\$475.11		
<u>Cranberries</u>	\$100.23		
<u>Fish</u>	\$3,133.07		
<u>Meatballs</u>	\$2,017.06		
<u>Table Settings</u>		\$85.00	
<u>Publications & Web</u>			\$1,180.18
<u>Distribution</u>		\$13.00	
<u>Tidende</u>		\$1,008.84	
<u>Discounts</u>	-\$105.18		
<u>Misc</u>	\$202.87		
<u>Postage</u>	\$378.30		
<u>Printing</u>	\$532.85		
<u>Web Site</u>		\$158.34	
<u>Domain Registration</u>	\$18.17		
<u>Web Site Hosting</u>	\$140.17		
<u>Theft</u>			\$400.00

Total Expenses

\$15,346.36

Net income for Period

\$7,878.51