

URANTIA BROTHERHOOD

STATEMENT OF RECEIPTS AND DISBURSEMENTS

FOR THE YEAR THAT ENDED DECEMBER 31, 1955

During the year 1955 we received funds for the following purposes:

Individuals deposited money for the purchase of books	\$ 7,347.82
Contributions were made for books to be given away by Brotherhood	2,339.50
Contributions were made for 1955 and 1956 Brotherhood expenses	<u>5,818.58</u>
Total funds received during the year 1955:	\$ 15,505.90

During the year 1955, money was spent as follows:

Rent paid for Brotherhood quarters	\$ 2,400.00
Stationery purchased and cost of printing	330.77
Cost of duplicating services	83.25
Postage and shipping costs (net)	72.72
Cost of supplies for our accounting books	16.51
Cost of other office supplies: paper, folders, etc.	11.29
Cost of supplies for the Quarterly News Letter	8.95
Lock purchased for room in which books are stored	<u>7.10</u>
Total of our expenses for the year	\$ 2,930.59
We also purchased a file case and a lamp	<u>86.95</u>
This adds up to the total spent in the year 1955:	<u>3,017.54</u>

Which leaves cash on hand as follows:

Secretary-General's Petty Cash Fund	\$ 100.00
On deposit in the Northern Trust Co. of Chicago	<u>12,388.36</u>

<u>Remaining funds in our possession at the end of the year:</u>	12,488.36
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Since there has been no final settlement with the printer, we must hold intact the money received for the purchase of books from individuals

\$ 7,347.82

We must also hold intact the funds contributed for the gifts of books by the Brotherhood until these gifts have been authorized

<u>2,339.50</u>

This adds up to the total amount of restricted funds:	<u>9,687.32</u>
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The remainder is available for the expenses of the Brotherhood:

(This includes funds that have been contributed for the expenses of 1956 and which were received before year-end.)	\$ 2,801.04
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