

URANTIA BROTHERHOOD CORPORATION

STATEMENT OF RECEIPTS AND DISBURSEMENTS
for Year Ended December 31, 1961

Receipts:

Contributions	\$ 8,121.62
Tithes from Urantia Societies	152.85
Application for Charter	50.00
Interest on Savings Account	628.72
Sale of Urantia Books	<u>3,892.64</u>
TOTAL RECEIPTS	\$12,845.83

Disbursements:

Rent	\$ 3,850.00
Telephone	137.49
Urantia Brotherhood School	1,667.68
Travel Expense	51.20
Legal Expense	1.00
Committees' Expenses	28.40
Shipping and Handling	191.37
Miscellaneous Expense	553.64
Furniture and Fixtures	83.10
Purchase of Urantia Books from Urantia Foundation	6,701.50
Profits on Sales of Urantia Books transferred to Urantia Foundation	<u>10,000.00</u>
TOTAL DISBURSEMENTS	<u>23,265.38</u>

Excess of Disbursements over Receipts	\$10,419.55
Bank Balance as of January 1, 1961	<u>17,931.34</u>
Bank Balance as of December 31, 1961	\$ 7,511.79

HER/MTR
1/21/62