

Provincial Grand Lodge of Valencia
Income and Expenses Statement
2018

1	<u>Income</u>	<u>2018</u>	<u>2017</u>
2	Capitations Received	62,216.00	63,971.00
3	G L E Building Fund	12,690.00	13,080.00
4	Prov Assembly Income	5,590.00	5,180.00
5	Honours Fees	230.00	455.00
7	Sales of masonic items	1,885.00	3,014.00
8	Other Income	48.00	1,462.00
10	Total Income	<u>82,659.00</u>	<u>87,162.00</u>
11	<u>Expenditure</u>	<u>2018</u>	<u>2017</u>
12	Capitations paid to Grand Lodge	51,650.00	54,018.00
13	G L E Building Fund Levy paid	12,960.00	13,830.00
14	Provincial Assembly Expenses	6,215.69	7,444.74
15	Collars & Jewels	0.00	605.00
16	Stationery and Printing	1,011.87	679.76
17	Postage	170.55	190.54
18	Internet Expenses	732.65	2,093.29
19	Telephone	300.00	115.00
20	Travel and Visits	4,243.98	2,527.64
21	Provincial Grand Master's Hospitality	831.00	672.70
22	Other Expenses	1,777.28	2,988.83
23	Bank Charges	48.40	61.82
27	Total Expenditure	<u>79,941.42</u>	<u>85,227.32</u>
28	Deficit (-) Surplus (+)	<u>2,717.58</u>	<u>1,934.68</u>