

September 30, 2022

To National Lecturer – Ann Bercher, State Master- Sherry Harriman, Delegates and Members of the Maine State Grange,

I would like to present the following report as your Treasurer. The State Grange Investments did okay this year. These are with three (3) different firms: Avisio showed a decrease of -\$3,520.73, Kennebec Savings Investment Account had a decrease of -\$54,600.70 and Key Financial Services showed an increase of \$87,212.72. The stock market has been up and down this year and I feel we have maintained a stable position under the current conditions.

Following is a list of the 12 pieces of property currently being sold due to the closing and merging of Granges:

1. Fort Fairfield, land only
2. Dexter, land and building *v/c*
3. Ripley, land and building
4. Indian River, land and building
5. Escutarsis, land and building
6. Greenwood, land and building - *v/c*
7. Schoodic, land and building
8. Riverside, land and building
9. Amity Cary, land and building
10. Cathance, land and building *x*
11. Garland, land and building
12. Jacksonville, land and building*

*The last property is being sold by the Maine State Grange for Granges that have merged. Proceeds from the sale of this property will be placed in an account in the name of the merged Grange and overseen by the State Master and Executive Committee.

The first eleven (11) properties proceeds will be placed in the "Closed Grange Account" and held for seven years from the date the Grange closed.

Committee	9/30/2021
CWA	1,079.71
Home for Little Wanders	495.00
House in the Woods	490.00
Agriculture	5,125.01
FH & H	1,036.30
Community Service	1,328.50
Junior	6,787.99
Youth	3,056.63
Travel Fund	530.92
Membership	114.55
Memorial Fund	473.49
Publicity	67.11
Total	19,600.21

Closed Granges Account

Date	Name	Check #	In	Out	Balance	Comments
10/12/2021	Farris Foley & Dick	Bill Pay		\$ 622.50		Invoice #31832, Minerva
11/4/2021	Griffin & Jordan LLC	17284	\$ 14,042.00			Sale of Minerva Grange building
12/10/2021	Farris, Foley & Dick	Bill Pay		\$ 1,619.91		Legal fees: sale of building Invoice# 31886
1st QTR Total			\$ 14,042.00	\$ 2,242.41	\$ 11,799.59	
1/24/2022	MSA Group	Bill Pay	\$ 68.00			Minerva- Credit
2/3/2022	Red Door Titla LLC	232374	\$ 28,134.00			Sale of Aurora building
2/21/2022	MSA Group	Bill Pay		\$ 2,085.00		Insurance- Ripley, Escurtasis, Riverside, Amity-Cary, Aurora, Greenwood, Indian River, Schoodic and Seven Star
2/28/2022	Farris, Foley & Dick	Bill Pay		\$ 2,227.50		Legal fees: Aurora and Eastern Star
2nd QTR Total			\$ 28,202.00	\$ 4,312.50	\$ 35,689.09	
3/31/2022	Farris Foley & Dick	7350	\$ 37,198.60			Balloon Payment Eastern Star
4/6/2022	Farris Foley & Dick	Bill Pay		\$ 811.25		Eastern Star

2021-2022
Balance Sheet

	A	B	C	D
1		Financial Institution	Account Name	Balance 09/2022
2		Key Bank	checking	\$178,585.47
3		Key Bank	Savings	\$175,303.32
4		Kennebec Savings	Savings	\$10,820.48
5				
6	State Grange Dedicated Accounts			
7		Kennebec Savings	CD-Bear River Scholarship	\$6,595.06
8		Kennebec Savings	CD-Camp Fund	\$49,237.39
9		Kennebec Savings	CD-Host Fund	\$50,619.34
10		Kennebec Savings	CD-Livermore Goodwin	\$50,492.75
11		Kennebec Savings	CD-Memorial Fund	\$22,397.34
12		Kennebec Savings	N. Clifford Scholarship	\$3,118.33
13		Kennebec Savings	V. Clark Youth	\$2,297.97
14				
15	Total			\$184,758.18
16				
17	State Grange Accounts			
18		Kennebec Savings	CD-Reserve	\$61,661.14
19		Kennebec Savings	Queen City	\$31,515.18
20		Bangor Savings	CD-	\$83,187.58
21		Bangor Savings	CD-	\$178,762.91
22		Kennebec Savings	CD-Naples	\$6,506.54
23		Kennebec Savings	CD-Eastern Star	\$5,232.26
24				
25	Total			\$366,865.61
26	Investment Accounts			
27		Avisio Financial		\$51,124.03
28		Kennebec Savings		\$214,986.25
29		Key Bank	FDIC Insured Deposits	\$0.15
30			Delaware Life	\$264,421.31
31			Great American Life	\$73,443.81
32			Jackson National Life	\$281,034.00
33				
34	Total			\$885,009.55
35				
36				
37		Total Assets		\$1,616,584.43
38				
39				

Active Grange Profit and Loss Statement

	Name	Check #	In	Out	Balance	Comments
10/12/2021	Farris, Foley & Dick	Bill Pay		\$ 2,513.00		Legal fees for Community Grange, North Jay and Jonesboro
11/1/2021	Central Maine Power	Bill Pay		\$ 24.23		North Jay- New Norland Electric bill
11/8/2021	Key Bank - CC	Account Transfer		\$ 3.00		copy of New Sharon Grange's Corporate filing
11/26/2021	O'Donnell Lee, P.A.	18499	\$ 37,512.00			Mt. Philip - Sale of New Sharon Building
12/2/2021	Central Maine Power	Bill Pay		\$ 17.93		North Jay- New Norland Electric bill
12/9/2021	Kennebec Savings Bank	17979	\$ 5.24			Kennebec Valley Interest
12/10/2021	Farris, Foley & Dick	Bill Pay		\$ 3,059.41		Mt. Philip and Community Grange legal fees
1st QTR Total			\$ 37,517.24	\$ 5,617.57	\$ 31,899.67	
1/6/2022	Kennebec Savings Bank	18750	\$ 5.07			Kennebec Valley Interest
1/7/2022	Central Maine Power	Bill Pay		\$ 33.84		North Jay- New Norland Electric bill
1/20/2022	Farris, Foley & Dick	Bill Pay		\$ 688.75		Legal fees- New Norland
1/24/2022	The MSA Group	Bill Pay		\$ 105.00		Insurance for New Norland & Chesterville
2/3/2022	Trewoigy & Baldacci	5019677	\$ 60,307.00			Sale of New Norland Building merged with North Jay
2/10/2022	Kennebec Savings Bank	18721	\$ 5.07			Kennebec Valley Interest
2/21/2022	The MSA Group	Bill Pay		\$ 518.00		Chesterville, Jacksonville and New Norland Insurance
2/23/2022	Mt. Philip Grange	9929		\$ 28,325.34		Deposited in CD
2/28/2022	Farris, Foley & Dick	Bill Pay		\$ 234.50		Mt. Philip Legal fees for sale of New Sharon building

Dormant Granges

	A	B	C	D
1	Grange	Closed	Assets	Comments
2				
3	Amity-Cary #384	Mar. 2016	(\$1,456.50)	
4	Kezar Lake #440	Mar. 2016	\$417.50	
5	Dexter #155	Jun. 2016	(\$1,504.17)	
6	Ripley # 462	Jun. 2016	(\$2,865.25)	
7	Machias Valley #360	Sept. 2016	\$25,152.07	
8	Chebeague Island #576	Sept. 2016	(\$22.99)	
9	Total 2023		\$25,569.57	
10				
11	Robbinston #443	Jun. 2017	\$31,943.64	
12	Mousam Lake #467	Jun. 2017		
13	Osceola #570	Sept.2017	\$13,347.40	
14	Total 2024		\$45,291.04	
15				
16	Garrison Hill #497	Dec. 2017	\$13,855.50	
17	Minerva 383	Mar. 2018	\$6,086.69	
18	Verona 206		\$90,594.54	
19	Woolwich 68	Jun. 2018	\$23,145.05	
20	Seven Star #73	Sep. 2018	\$19,588.05	
21	Harvest Home 52		\$27,534.65	
22	Total 2025		\$180,804.48	
23				
24	Indian River 330	Mar. 2019	(\$1,771.35)	
25	Escutarsis 231	Mar. 2019	(\$1,709.75)	
26	Mystic Tie 58	Mar. 2019	\$30,386.19	
27	Arlington 528	Mar. 2019	\$20,818.00	
28	Bear Mountain 62	Jun. 2019	\$33,600.30	
29	Greenwood 363	Jun. 2019	(\$2,876.50)	
30	Schoodic 420	Jun. 2019	(\$2,351.00)	
31	Riverside 465	Jun. 2019	(\$2,816.00)	
32	Total 2026		\$84,804.49	
33				
34	Waterboro 432	Dec. 2019		
35	Aurora 202	Dec. 2019	\$24,344.50	
36	North Haven 496	Jun. 2020	\$57,209.78	
37				
38	Total 2027		\$81,554.28	
39				
40	Cape Elizabeth 242	Dec. 2020		
41				
42	Total 2028			
43				
44	Cathance 510	Dec. 2021		
45	Garland 76	Jun. 2022		
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