

TREASURER REPORT

NINE MONTHS YTD, SEPTEMBER 30/2020

- Nobles, let me update our 9 Month results to September 30, 2020.
- The Temple accounts, our non-restricted area is \$6,400.00 negative side whereas our Patient Transportation fund is \$24,700.00 positive. Combined for the 9 months of 2020, a net income of \$18,300.00. This positive amount is due to the very generous donations received to date and the success of the 1st Lady's Diamond Ring promotion.
- It has be a challenge to keep even for the last 3 months. At this point, no idea when our SHC in Montreal will resume full operations. Therefore cannot forecast our income needs for the balance of 2020 for Patient Transportation costs. On the Temple side, our up to date 2020 revised forecast indicates a loss of \$10,250. Mainly due to the loss of 2nd weekend of the Kings Landing Sugar Bush Breakfast, cancellation of the Children's Christmas Magic Show and the Festival of Trees events. There is a reduction in some of the cost areas due to cancelations of some events and operating expenses.
- There is no question that we have a financial challenge for the balance of 2020 and more so into next year.....The question is....When can Luxor resume our fund raising efforts?
- In the end, including the Patient Transportation side, extremely possible of negative revenues well into 2021. Luxor will need to get back to fund raising and will need additional programs of fund raising, very quickly and well into 2021 pending on COVID-19.
- Our 2021 calendar program is underway, sales will depend upon our nobles being able to distribute the calendars to the public. Currently we have had a great start on the sales results by the USJRV & Moncton Shrine Clubs. If any noble or families wish to receive a calendar and mailed to your home all for \$20.00, please call Brandy at the Shrine Office @ 652-2832, we now accept on-line cash e-transfers.

Nobles and friends, there is one fund raising program still on-going until late November, and you may wish to support, that is the 1st Ladies Diamond Ring Promotion. Please call Brandy at the office 652-2832 for tickets and/or Potentate, Brian at 738-2736. They will arrange for a purchase and follow-up. Your support would greatly assist Luxor in 2020.

- Let's keep positive nobles, further 2020 results will continue on our website.