

**Supreme Assembly, IORG**  
**Heating, Ventilation, Air Condition (HVAC) Update 5**  
**February 23, 2018**

The International Order of the Rainbow for Girls (IORG) reports the following:

- Additional parts have continued to fail, with no replacements available, in the existing HVAC system and heating the Supreme Temple has been difficult during the cold weather. The new system must be installed before the hot summer months as the air-conditioning barely made it through the summer months and is no longer working.
- Four firms submitted bids for the new HVAC system.
- The bids were opened and reviewed by the architect hired by IORG to manage the project in consultation with the engineering firm who prepared the specifications.
- The bid was awarded to Lambert Mechanical who submitted the lowest bid which was \$349,800.00. The bid price did not include necessary electrical service upgrades which must be determined by PSO Electric Company and work performed at IORG expense.
- The new HVAC equipment has been ordered and work has begun on the project.
- The Century Campaign materials sent to all International Sponsoring and Collateral Bodies has been successful. To date, fraternal donations have been received from The General Grand Council of Cryptic Masons, The Supreme Council, NMJ, USA, Ancient Accepted Scottish Rite, The Supreme Council of Ancient and Accepted Scottish Rite of Freemasonry, Southern Jurisdiction, U.S.A. and Shriners International.
- A very generous donation of stock has been received from Debby & Joe Kier. This stock was sold and the proceeds placed in the designated HVAC account to be used for this project.
- The Special Projects Director and Supreme Recorder were successful in obtaining a \$39,000.00 grant from the Puterbaugh Foundation.

The Puterbaugh Foundation does not award funds directly to an organization but rather makes a direct payment to the contractor. However, the \$39,000.00 is reflected in the financial report attached. Several other possible grants have been identified and are being pursued. The Special Projects Director met with representatives of the City of McAlester about joint grant opportunities for historic places in downtown McAlester.

To date we have received 65.42% of Phase I. Additional donations are still needed to reach our goal.

## Financial Report of the HVAC account

### Pre-Construction Phase

Date	Income	Expense	Balance	Description
05/01/16			\$ 21,853.26	Opening Balance in Heating and Air
06/03/16		\$ 7,500.00	\$ 14,353.26	paid to local historical architect-deposit
12/31/16	\$ 165.00		\$ 14,518.26	donations received May - Dec. 2016
04/30/17	\$ 9,455.00		\$ 23,973.26	donations received Jan. - April 2017
05/02/17	\$ 40,000.00		\$ 63,973.26	per SEB transfer from Temple Fund
05/05/17		\$ 3,250.00	\$ 60,723.26	paid for MEP assessment
05/05/17		\$ 5,325.00	\$ 55,398.26	paid to local historical architects
12/01/17		\$ 21,000.00	\$ 34,398.26	paid to engineer for HVAC specs. received
11/28/17		\$ 1,900.00	\$ 32,498.26	pay to historic architect
08/09/17	\$ 12,607.14		\$ 45,105.40	donations received May 2017 - August 9, 2017
09/12/17	\$ 7,459.83		\$ 52,565.23	donations received Aug. 10, 2017 - Sept. 12, 2017
09/15/17	\$ 2,300.00		\$ 54,865.23	donations received Sept. 15, 2017
09/16/17	\$ 200.00		\$ 55,065.23	donations received Sept. 16, 2017
09/18/17	\$ 1,500.00		\$ 56,565.23	POK/BancFirst Grant to help with MEP cost
09/20/17	\$ 500.00		\$ 57,065.23	donations received Sept. 20, 2017
09/22/17	\$ 50.00		\$ 57,115.23	donations received Sept. 22, 2017
09/19/17		\$ 361.35	\$ 56,753.88	paid to Briggs printing for campaign brochures
09/19/17		\$ 4,500.00	\$ 52,253.88	paid to local historical architect
10/03/17	\$ 100.00		\$ 52,353.88	donations received Oct. 3, 2017
10/10/17	\$ 9,350.00		\$ 61,703.88	donations received Oct. 10, 2017
10/16/17	\$ 1,200.00		\$ 62,903.88	donations received Oct. 16, 2017
10/18/17	\$ 300.00		\$ 63,203.88	donations received Oct. 18, 2017
10/20/17	\$ 1,150.00		\$ 64,353.88	donations received Oct. 20, 2017
10/23/17	\$ 5,023.97		\$ 69,377.85	donations received Oct. 23, 2017
10/24/17	\$ 1,602.84		\$ 70,980.69	donations received Oct. 24, 2017
10/30/17	\$ 2,902.90		\$ 73,883.59	donations received Oct. 30, 2017
11/03/17	\$ 120.00		\$ 74,003.59	donations received Nov. 3, 2017
11/06/17	\$ 6,025.00		\$ 80,028.59	donations received Nov. 6, 2017
11/09/17	\$ 2,000.00		\$ 82,028.59	donations received Nov. 10, 2017
11/13/17	\$ 11,100.00		\$ 93,128.59	donations received Nov. 13, 2017
11/16/17	\$ 412.00		\$ 93,540.59	donations received Nov. 16, 2017
11/17/17	\$ 1,000.00		\$ 94,540.59	donations received Nov. 17, 2017
11/20/17	\$ 23.97		\$ 94,564.56	donations received Nov. 20, 2017
11/21/17	\$ 2,042.00		\$ 96,606.56	donations received Nov. 21, 2017
11/22/17		\$ 52.80	\$ 96,553.76	paid to local newspaper to advertise for bids
11/27/17	\$ 205.00		\$ 96,758.76	donations received Nov. 27, 2017
11/29/17	\$ 100.00		\$ 96,858.76	donations received Nov. 29, 2017
12/01/17		\$ 2,025.00	\$ 94,833.76	paid to local historic architect for bid work
12/04/17	\$ 1,302.30		\$ 96,136.06	donations received Dec. 4, 2017
12/06/17	\$ 96.80		\$ 96,232.86	donations received Dec. 6, 2017
12/07/17	\$ 107,588.24		\$ 203,821.10	donations received Dec. 7, 2017
12/11/17	\$ 100.00		\$ 203,921.10	donations received Dec. 11, 2017
12/18/2017	\$ 2,966.47		\$ 206,887.57	donations received Dec. 18, 2017

12/23/17	\$ 4.55		\$ 206,892.12	donations received Dec. 23, 2017
12/29/17	\$ 1,610.00		\$ 208,502.12	donations received Dec. 29, 2017
01/02/18	\$ 1,025.00		\$ 209,527.12	donations received Jan. 2, 2018
01/08/18	\$ 1,100.00		\$ 210,627.12	donations received Jan. 8, 2018
01/18/18	\$ 50.00		\$ 210,677.12	donations received Jan. 18, 2018
01/22/18	\$ 1,547.45		\$ 212,224.57	donations received Jan. 22, 2018
01/23/18	\$ 145.35		\$ 212,369.92	donations received Jan. 23, 2018
01/25/18	\$ 1,941.70		\$ 214,311.62	donations received Jan. 25, 2018
01/30/18	\$ 100.00		\$ 214,411.62	donations received Jan. 29, 2018
02/13/18	\$ 39,000.00	**	\$ 253,411.62	donations received Feb. 13, 2018
02/15/18	\$ 23.97		\$ 253,435.59	donations received Feb. 15, 2018
02/22/18	\$ 1,717.97		\$ 255,153.56	donations received Feb. 22, 2018
<b>Phase I</b>				
			\$ 255,153.56	Carryover from Pre-Construction Phase

\*\* This amount is a grant and will be paid direct to contractor when a payment is due.