# WASHINGTON LODGE NO. 20 F. & A. M.

## NOVEMBER 2026 LEDGER

| PAYEE | CATEGORY | DESCRIPTION | SUBTLS | PAYMENTS |
|---|---|---|---|---|
| Masonic Temple Associatio | 40 Building Rent | Invoice 6451 - October 2026 Rent **(Paid in October)** | $ 966.24 | **$ 966.24** |
| Masonic Temple Associatio | 40 Building Rent | Invoice 6XXX - November 2026 Rent | $ 966.24 | **$ 966.24** |
| EDD **(ACH)** | 22 Employment Taxes | Payroll Tax Deposit DE88 (2026 Q3) | $ 63.09 | **$ 63.09** |
| Dawn Zhao | 74b. Installation - Invitations, Flowers, etc. | Sweetzing Designs (10/16/2026) Custom Laser Engraving | $ 180.00 | **$ 180.00** |
| Brandon Jenkins | 74b. Installation - Invitations, Flowers, etc. | Amazon (10/08/2026) Officers Gifts | $ 162.90 | **$ 162.90** |
| Francisco Marques | 41 Other Communications and Operations | Adobe Acrobat Pro (10/04/2026) AdobeSign | $ 19.99 | |
| | 38 Telephone & Internet Expenses | WIX (10/13/2026) Monthly Website Premium | $ 36.00 | |
| | 38 Telephone & Internet Expenses | ZOOM (10/17/2026) Monthly Subscription | $ 18.18 | |
| | 38 Telephone & Internet Expenses | Network Solutions (10/05/2026) Domain .COM (Annual) | $ 48.19 | **$ 122.36** |
| Luis Montero | 73 Refreshment Fund (21020) | Sprouts (09/26/2026) Food Items (Stated Dinner) | $ 130.00 | |
| | 73 Refreshment Fund (21020) | COSTCO (09/28/2026) Food Items (Stated Dinner) | $ 73.73 | |
| | 73 Refreshment Fund (21020) | Raley's (09/28/2026) Food Items (Stated Dinner) | $ 104.28 | **$ 308.01** |
| Wallace Clark | 73 Refreshment Fund (21020) | Amazon (08/19/2026) Award Prizes (Chili Cook-Off) | $ 13.99 | |
| | 73 Refreshment Fund (21020) | Amazon (08/19/2026) Dutch Oven (Chili Cook-Off) | $ 26.77 | |
| | 73 Refreshment Fund (21020) | Amazon (08/04/2026) Paper Bowls (Chili Cook-Off) | $ 9.78 | |
| | 73 Refreshment Fund (21020) | Amazon (08/05/2026) Award Prizes (Chili Cook-Off) | $ 15.21 | |
| | 73 Refreshment Fund (21020) | Amazon (08/04/2026) Cups & Spoons (Chili Cook-Off) | $ 30.44 | |
| | 73 Refreshment Fund (21020) | Amazon (08/04/2026) Paper Towels (Chili Cook-Off) | $ 6.84 | |
| | 73 Refreshment Fund (21020) | Amazon (08/04/2026) Disposable Plates (Chili Cook-Off) | $ 11.92 | |
| | 73 Refreshment Fund (21020) | Amazon (08/04/2026) Napkins (Chili Cook-Off) | $ 2.99 | |
| | 73 Refreshment Fund (21020) | Amazon (08/01/2026) Cups & Spoons (Chili Cook-Off) | $ 30.44 | **$ 148.38** |
| William Workman | 73 Refreshment Fund (21020) | Don Julio's (10/01/2026) Catering (3rd Degree) | $ 1,111.95 | |
| | 73 Refreshment Fund (21020) | Rancho Cordova Donuts (10/17/2026) Donuts (3rd Degree) | $ 103.50 | |
| | 69 Other Discretionary Expenditures | Alamo (10/17/2026) Car Rental (3rd Degree) | $ 346.46 | |
| | 69 Other Discretionary Expenditures | Alamo (10/17/2026) Bay Bridge Toll (3rd Degree) | $ 13.45 | **$ 1,575.36** |
| | | **General Expenditures (CMC §809.520) - Subtotal A:** | | **$ 4,492.58** |
| Francisco Marques | 18 Wages and Salaries - Secretary (CMC 809.550 | Monthly Wages (November 2026) | $ 487.58 | **$ 487.58** |
| Martin Buff | 20 Wages and Salaries - Tiler (CMC 809.550) | Monthly Wages (November 2026) | $ 155.14 | **$ 155.14** |
| | | **Compensation (CMC §805.030) - Subtotal B:** | | **$ 642.72** |
| | | **Total (A + B):** | **$ 5,135.30** | **$ 5,135.30** |

PREPARED BY:

**FRANCISCO MARQUES (PM)**
SECRETARY

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