

Whispering Lake Grove, ADF

Pursewarden's Annual Report

January. 1, 2004 - December 31, 2004

Unearned Income for FY 2004

▶ Public Education Classes & Ritual Donations	\$53.00
▶ General Donation	\$26.31
▶ Monthly Membership Dues	\$363.00
▶ Recycling (bottles & cartridges)	\$156.45
▶ Chinese Auction	\$118.50

Total Income for FY 2004 **\$717.26**

Expenses for FY 2004

▶ Building Rental	\$495.00
▶ Capital Purchases	\$0.00
▶ Post Office Box	\$83.40
▶ Postage	\$18.28
▶ Website Hosting	\$36.60
▶ General Expenses	\$56.59

Total Expenses for FY 2004 **\$689.87**

Opening Balance \$221.40

Closing Balance \$248.79

Net Income **\$27.39**