

Whispering Lake Grove, ADF

Pursewarden's Annual Report

January. 1, 2005 - December 31, 2005

submitted by Kelly Kingston, 12/31/05

Unearned Income

▶ Public Education Classes & Ritual Donations	\$194.10
▶ General Donation	\$72.00
▶ Monthly Membership Dues	\$381.00
▶ Recycling (bottles & cartridges)	\$178.16
▶ Chinese Auction	\$108.00

Total Income **\$933.26**

Expenses

▶ Building Rental	\$585.00
▶ General Expenses	\$361.95
▶ Postage/Post Office Box	\$59.21
▶ Compassionate Membership Fund	\$9.00
▶ Website Hosting	\$56.60

Total Expenses **\$1071.76**

Net Income **-\$138.50**

Opening Balance \$248.79

Closing Balance \$110.29

Net Income **- \$138.50**