

# Whispering Lake Grove, ADF

## Treasurer's Semi-Annual Report

January. 1, 2007 - December 31, 2007

submitted by Carrion Mann 2/9/08

### Income

▶ Public Education Classes & Ritual Donations	\$297.00
▶ General Donation	\$80.00
▶ Monthly Membership Dues	\$420.00
▶ Recycling (bottles & cartridges)	\$120.23
▶ Chinese Auction	\$135.00
▶ Newsletter Advertising	\$55.00

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<b>Total Income</b>	<b>\$1107.23</b>
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### Expenses

▶ Building Rental	\$590.00
▶ General Expenses	\$99.04
▶ Postage/Post Office Box	\$52.71
▶ Donation to ADF C.M.F.	\$21.00
▶ Website Hosting	\$57.09

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<b>Total Expenses</b>	<b>\$819.84</b>
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<b>Net Income</b>	<b>\$287.39</b>
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<b>Opening Balance</b>	\$217.28
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<b>Closing Balance</b>	\$504.67
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<b>Net Income</b>	<b>\$287.39</b>
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