

Whispering Lake Grove, ADF

Pursewarden's Semi-Annual Report

January. 1, 2004 - June 30, 2004

submitted by Kelly Kingston, 7/25/04

Unearned Income for the Quarter

▶ Public Education Classes & Ritual Donations	\$50.00
▶ General Donation	\$26.31
▶ Monthly Membership Dues	\$183.00
▶ Recycling (bottles & cartridges)	\$120.20
▶ Chinese Auction	\$73.00

Total Income for Quarter **\$452.51**

Expenses

▶ Building Rental	\$210.00
▶ Capital Purchases	\$0.00
▶ Post Office Box	\$45.40
▶ Postage	\$15.58
▶ Website Hosting	\$20.80

Total Expenses for Quarter **\$291.78**

Net Income **\$160.73**

Opening Balance \$221.40

Closing Balance \$382.13

Net Income **\$160.73**

