

Whispering Lake Grove, ADF

Treasurer's Semi-Annual Report

January 1, 2007 - June 30, 2007

submitted by Carrion Mann, 7/15/07

Income

▶ Public Education Classes & Ritual Donations	\$98.00
▶ General Donation	\$60.00
▶ Monthly Membership Dues	\$273.00
▶ Recycling (bottles & cartridges)	\$80.08
▶ Chinese Auction	\$60.00
▶ Newsletter Advertising	\$0.00

Total Income **\$571.08**

Expenses

▶ Building Rental	\$315.00
▶ General Expenses	\$89.64
▶ Postage/Post Office Box	\$32.71
▶ Donation to ADF C.M.F.	\$21.00
▶ Website Hosting	\$33.15

Total Expenses **\$491.50**

Net Income **\$79.58**

Opening Balance \$217.28

Closing Balance \$296.86

Net Income **\$79.58**