



Whispering Lake Grove, ADF

Treasurer's Semi-Annual Report

January 1, 2008 - June 30, 2008
submitted by Carrion Mann 7/7/08



Unearned Income for the Quarter

▶ Public Education Classes & Ritual Donations	\$163.00
▶ General Donation	\$0.00
▶ Newsletter Advertising	\$50.00
▶ Monthly Membership Dues	\$180.00
▶ Recycling (bottles & cartridges)	\$12.10
▶ Chinese Auction	\$0.00

Total Income for Quarter **\$405.10**

Expenses

▶ Building Rental	\$320.00
▶ Compassionate Memberships	\$0.00
▶ Capital Purchases	\$0.00
▶ Postage/Post Office Box	\$21.00
▶ Website Hosting	\$33.20
▶ Other Expenses	\$54.70

Total Expenses for Quarter **\$428.90**

Opening Balance **\$504.67**

Closing Balance **\$480.87**

Net Income **- \$23.80**