

Whispering Lake Grove, ADF

Treasurer's Semi-Annual Report

January 1, 2009 - June 30, 2009

submitted by Carrion Mann, 7/15/09

Income

▶ Public Education Classes & Ritual Donations	\$143.00
▶ General Donation	\$66.00
▶ Monthly Membership Dues	\$290.00
▶ Recycling (bottles & cartridges)	\$0.00
▶ Chinese Auction	\$0.00
▶ Newsletter Advertising	\$0.00

Total Income	\$499.00
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Expenses

▶ Building Rental	\$320.00
▶ General Expenses	\$155.80
▶ Postage/Post Office Box	\$11.60
▶ Donation to ADF C.M.F.	\$0.00
▶ Website Hosting	\$33.60

Total Expenses	\$521.00
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Net Income	- \$22.00
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Opening Balance	\$1114.62
Closing Balance	\$1092.62

Net Income	-\$22.00
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