

**TREASURER'S REPORT: 4/27/06 – 9/27/07**  
*Advent Guild of Bellringers*

Date	Total In	Total Out	Overall Balance
4/28/06			<b>\$ 2446.39</b>
Period (18 months)	\$645.64	\$ 1118.65	(473.01)
9/27/07			<b>\$ 1973.38</b>

Location of Funds			
<i>Bank North Massachusetts</i>		<i>34 Glendon</i>	
Savings	Checking	Petty Cash	Total
#00008721254823	#824-2027014	Ringin File Drawer	--
\$ 1655.37	\$ 308.21	9.80	<b>\$ 1973.38</b>

Sources:	
Bank Interest	\$ 7.08
Dues	\$ 180.00
Donations Box ("Rope Fees," Visitor Donations, Parking Tix	\$ 258.56
Weddings & Funerals	\$ 200.00
<b>Total</b>	<b>\$ 645.64</b>

Uses:	
Ringin World Subscriptions & Index	\$ 410.43
Donations, Gifts, Parties	\$ 273.75
Tower Improvements, Maintenance, & Supplies	321.63
Brochures & Postage	\$ 32.84
Fees to Ringers (Weddings/Funerals)	--
BC Parking Tix	80.00
<b>Total</b>	<b>\$ 1118.65</b>

**Notes:**

- 1) This report does not yet include anticipated expense of about \$100 for donation to the *RW* Peals & Quarters publication fee.
- 2) Roughly \$230 of this money belongs to the Old North Guild.

**TREASURER'S REPORT: Three Year Comparison**  
*Advent Guild of Bellringers*

Year INCOME	Box/Interest	Wedding/Funeral	Dues	TOTALS
7/03-6/04	232	600	120	957
7/04-6/05	102	520	170	798
7/05-6/06	134	300	220	654
7/06-6/07	49	200	180	429

Year OUTGO	RW Subscript. Publ'tion Fees	Gifts/ Donations	Postage/ Supplies/etc.	Extraordinary*	TOTALS
7/03-6/04	204	0	314	892	1410
7/04-6/05	248	634	304	0	1195
7/05-6/06	282	140	122	279	823
7/06-6/07	250	409	52	279	990

\* In '03-'04 this was mostly for the new Peal Board, in '05-'06 this was for teacher's travel expenses, and in '06-'07 it was for a new vacuum cleaner.

**NOTES:**

- 1) We continue to operate on an ad hoc basis without a budget for expenditures or a plan for revenue generation.
- 2) Our income is dropping steadily from year to year.
- 3) Over the last four years we have eroded our bank balance year after year with a loss as of the end of June 2007 of nearly \$1600.

*Submitted by*

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Secretary-Treasurer, Advent Guild of Bellringers  
September 27, 2007