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Annual Financial Report

Rowan Tree Church

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UUID: 80679503-7EC7-FA83-4576-87A836A8281C

Recommended Citation:

Rowan Tree Church. Annual Financial Report, 1 xi 1985-31 x 1986. Minneapolis, MN: Rowan Tree Church, 1985. Rowan Tree Church Periodicals Collection, New Age Movements, Occultism, and Spiritualism Research Library. Archives and Special Collections. Valdosta State University. Valdosta, GA. <http://hdl.handle.net/10428/2820>.

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The Rowan Tree Church

PO Box 8814 Mpls MN 55408



Annual Financial Report

1 xi 1985 - 31 x 1986

Credits

Rowan Tree Church pledges	2717.94
Misc. from Members	383.83
Herb Shop (taxable sales)	433.97
Herb Shop (Out Of State)	519.75
The Unicorn	489.86
The Littlest Unicorn	287.00
Printer Fund	185.61
Land Fund	485.33
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Total Credits	5914.94

Debits

Misc.	840.60
Herb Shop	804.55
The Unicorn	370.84
The Littlest Unicorn	251.19
Library	519.79
Misc. Printing	986.86
Misc. USPO	646.41
Bank Fees	108.08
Phone expense	138.34
Equipment & Repair	306.30
Office expense	326.82
Printer Fund	185.61
Land Fund	485.33
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Total Debits	5970.72

The figures on the preceding tables reflect the actual monies taken in and given out by the Church. Since we are a non-profit organization, it is quite appropriate that the Credit and Debit columns equal each other (approximately). The following sections will help to further define some of the items.

Herb Shop

On the surface, it would appear that the Herb Shop ended the year in the black. This is somewhat misleading. Some of the money listed under Misc., Misc. Printing, Misc. USPO, Bank Fees, Equipment & Repair, & Office expense undoubtedly belongs under the Herb Shop. We can safely assume that the final year of operating the Herb Shop was done with a net loss!

Printer Fund

The original purpose of this fund was to enable the Church to buy a photocopier. A little research convinced the Board of Directors that we would never be able to afford a copier suitable for our needs. The purpose of this fund was then changed to adding money to the printing of the Second edition of the Holy Books of the Devas. The entire fund was devoted to this purpose and the fund itself no longer exists.

Land Fund

Additional money was needed to print the Holy Books, so we borrowed from this fund \$182.74. Therefore, the Land Fund contained \$302.59 at the end of the fiscal year. All monies resulting from sales of the Holy Books will be placed in the Land Fund; so the borrowed money will be repayed - with interest!