

**PNGAS
FINANCIAL REPORT FOR JULY - SEPTEMBER 2004**

BALANCES	AS OF 30 JUN 04		
	Checking (Unreconciled)	\$123,593.40	
	Wachovia Securities	<u>\$328,291.92</u>	
	<u>BEGINNING BALANCES TOTAL</u>		\$451,885.32
INCOME			
	Biddle Hall Rental	\$1,200.00	
	Corporate Memberships	\$0.00	
	Donations Received	\$0.00	
	SSLI	\$12,805.72	
	Prior Period Adjustment	\$379.61	
	Interest Income	<u>\$185.82</u>	
	<u>TOTAL INCOME</u>		\$14,571.15
EXPENSES			
	Building Loan Payments	\$8,052.60	
	Building Expenses	\$395.00	
	Utilities	\$721.41	
	Donations Paid	\$10,000.00	
	Public Relations	\$1,234.96	
	Legislative	\$2,127.65	
	Insurance	\$2,453.00	
	Executive Director Fees	\$5,000.00	
	Operating Expenses	\$5,975.16	
	Automation & Software Purchases	<u>\$33,263.62</u>	
	<u>TOTAL EXPENSES</u>		\$69,223.40
INVESTMENT			
	Investment Income/Capital Appreciation	<u>\$829.18</u>	
	<u>TOTAL INVESTMENT INCOME</u>		\$829.18
BALANCES	AS OF 30 SEPT 04		
	Checking (Reconciled)	\$68,941.15	
	Wachovia Securities	<u>\$329,121.10</u>	
	<u>ENDING BALANCES TOTAL</u>		<u>\$398,062.25</u>
	<u>CHANGE IN FINANCIAL POSITION</u>		<u>(\$53,823.07)</u>