

**SeCCI FINANCIAL STATEMENT**

		Subscriptions	\$376.00	Balance 12/31/20	\$168.20
General Fund Balance 9/30/07	\$8420.45	Membership	\$2830.00	Blue Heron Medicine 9/30/07	\$1213.18
Contributions 12X4	\$264.00	Tribal Sales	\$466.00	Balance is same on 12/31/07	
Financial Warriors	\$180.00	Total Income	\$7222.00	Black Wolf Warriors Bal. 9/30/07	\$2557.06
Gifts Tribe	\$540.00	Income transferred to:		Donation to Scholarship Acct.	-\$100.00
Subscriptions	\$46.00	Grounds Fund	\$505.00	Balance 1321/31/07	\$2457.06
Membership Income	\$670.00	Scholarship Account	\$68.50	Grounds fund Balance 9/30/07	\$194.82
Tribal Sales	\$224.50	2007 General Fund Income	\$6648.50	Expenses: T shirts to sell	\$60.00
Total Income	\$1924.50	Total 2007 Expenses:		Elders Trailer repair	\$42.54
Expenses:		Museum Phone	\$504.05	Ant Killer, tribal grounds	\$77.98
Museum Phone	\$130.20	Museum Security	\$440.00	Deposit transfer in	\$46.50
Museum Security	\$110.16	Electric	\$1206.69	Balance 12/31/07	\$60.80
Electric	\$348.62	Copier	\$190.00	Commercial Bank Museum 1 CD	\$1750.68
Stamps	\$1066.00	Stamps	\$1162.91	Regions Bank Museum 2 CD	\$1811.78
Taxes	\$250.00	Taxes	\$321.36	Regions Bank Scholarship CD	\$3313.81
Insurance	\$598.00	Insurance	\$598.00	Scholarship Acct. Bal. 9/30/07	\$719.56
Supplies	\$254.86	Supplies	\$266.82	Donation	\$100.00
Talking Leaves postage	\$0	Bank Charges.	\$50.00	Transfer in	\$18.00
Permit Fee	\$350.00	Software (website)	\$302.48	Balance 12/31/07	\$837.56
Kitchen	\$64.52	T/L Postal Permit	\$350.00	Income was down over \$3000.00 from 2006. We were able to pay the bills but not able to get the Talking Leaves going for all of 2007. In order to continue to provide the SeCCI with the education asked for as well as the Talking Leaves, we need more donations. Neither the Financial Warriors nor the 12 X 4 is bringing in enough donations. If you want the tribe to continue to grow and keep the Talking Leaves going, YOU MUST DONATE. Any amount you can contribute at any time of the year will help SeCCI to serve you better in the years to come PLEASE DONATE!	
Elders' Trailer Heaters	\$85.40	Kitchen	\$128.27		
Returned Funds	\$10.00	Elders Trailer Heaters	\$85.40		
Total Expenses	\$3267.76	Returned Funds	\$10.00		
Income transferred to:		P.O. Box fee	\$52.00		
Grounds Fund	\$46.50	Expenses for year	\$5668.62		
Scholarship Account	\$18.00	Net Income (income-expenses)	\$979.88		
Ending Balance 12/31/07	\$7012.69	New Hope Balance 9/30/07	\$11,697.06		
ANNUAL TREASURER'S REPORT		Interest Paid	\$4.89		
INCOME:		Balance 11/30/07	\$11,701.95		
12x4	\$1030.00	Chief's Petty Cash 9/30/07	\$224.85	Pam Standing Bird	
Financial Warriors	\$950.00	Expenses:		Treasurer.	
Tribe	\$1540.00	Stamps:	\$26.65		
Talking Leaves	\$30.00	State of Georgia registration	\$30.00		