

**Book Trust Fund – The Newer Ground Cemetery, Inc.**

Book Sales Revenues - Note 1. \$25,600.00

Book Production and Transportation Expenses

Dmt Publishing, Inc. N. Salt Lake City, UT	\$19,273.09
Numbering Stamp & Pad – Office Depot	\$18.00
Budget Truck Rental	\$891.50
Truck Rental Deposit	\$150.00
Gasoline Purchases	\$542.94
Pad Lock – Home Depot	\$5.07
Motel – 1 Night – Blue Springs MO	\$45.45
Copyright Fee	\$45.00
Gasoline on Truck Rental Return	<u>\$25.00</u>
Total Expenses	\$20,696.05

**Book Trust Fund Balance - August 2007 Note 2.** \$6,903.95

Note 1. There were 277 Book Sets published. Five (5) Book Sets were donated to state and local Genealogical Societies. Those were the Old Edgefield Genealogical Society (OEGS); the Old 96 Genealogical Society (Greenwood Library); the Aiken County Genealogical Society; the Augusta Genealogical Society; and the South Carolina State Genealogical Society in Columbia SC. Two (2) sets were filed with the Library of Congress, Copyright Office. The Ouzts Family Association, Inc. holds the Copyright. Nell McDowell Dorn purchased three (3) Book Sets, one (1) Book Set was purchased by Buddy Ouzts, and one (1) Book Set by Kermit Ouzts. All five Book Sets were contributed back to the Association to be sold to others.

Note 2. These funds are invested for the account of The Newer Ground Cemetery, Inc. This Fund can only provide funds from current income and cannot expend any of the principal invested. The Newer Ground Cemetery, Inc. is a Non-Profit, Tax Exempt Corporation.

Current Market Value as of August 1, 2021 is:

Securities	\$0.00
Cash	<u>\$8,270.16</u>
Total	\$8,270.16