

**WORMANS MILL CIVIC ASSOCIATION  
 FINANCIAL REPORT - EIN #32-1558880  
 FOR THE PERIOD JAN 1, 2013 TO DECEMBER 31, 2013  
 BY DINNER MEETINGS**

	<u>JANUARY</u>	<u>MARCH</u>	<u>MAY</u>	<u>SEPT</u>
<b>CASH AT BEGINNING</b>	<u>\$1,543.21</u>			
<b>DUES</b>	\$427.00			
<b>PAID DINNERS</b>	\$722.00			
<b>LESS: DINNERS CHARGED</b>	50 (\$795.00)			
<b>NET</b>	<u>(\$73.00)</u>			
<b>RAFFLE RECEIPTS</b>	\$124.00			
<b>RAFFLE PRIZE PURCHASED</b>	(\$50.00)			
<b>NET</b>	<u>\$74.00</u>			
<b>OTHER INCOME</b>				
<b>NET RECEIPTS BY EVENT</b>	<u>\$428.00</u>			
<b>OTHER EXPENSES</b>				
BANK CHARGES				
EVENT ENTERTAINMENT				
EVENT GRATUITUES				
GENERAL INSURANCE				
CHECK PRINTING				
WEB SITE RENTAL				
<b>TOTAL OTHER EXPENSES</b>				
<b>NET FOR EVENT</b>	\$428.00			
<b>CASH AT END</b>	<u><u>\$1,971.21</u></u>			

DEC

2013 TOTAL

\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
=====

\_\_\_\_\_  
=====