

**WORMAN'S MILL CIVIC ASSOCIATION
TREASURER'S REPORT**

Balance as of 2/28/10		\$4,444.88
Income		1,321.00
Dinner (75)- 3/17	1,050.00	
Dues (27)	162.00	
Raffle	109.00	
Expenses		
Gift certificate – Mar.	50.00	
Gift certificate – May	50.00	
Dinner – 03/17/10	1062.46	
Clubhouse rental – 4/13	162.50	
AARP Foundation – donation	500.00	
Frederick Foodbank – donation	500.00	
Clubhouse set-up – 4/13	50.00	
Total		\$ 2,374.96
Balance as of 4/30/10		\$3,390.92

Judith Haines
Treasurer