

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

Balance as of 10/31/10 \$2,068.78

Income

Dinner 11-17 (55)	\$770.00
Dues (7)	42.00
Raffle	120.00
Sub-Total	\$932.00

Dinner 12-8 (27)	\$378.00
Dues 12-15(17)	102.00

Raffle	67.00
Sub-Total	\$547.00

Expenses

Dinner 11-17	\$810.88
Dinner Certificate	50.00
Wine	53.38
Website	69.97
Sub-total	\$984.23

Dinner 12-8	\$487.42
Dinner Certificate	50.00
Gratuity	300.00
Entertainment 12-15	400.00
Party set-up & supplies	89.00
Sub-total	\$1326.42

Balance as of 12/31/10 \$ 1,237.13

Judith Haines
Treasurer