

**WORMANS MILL CIVIC ASSOCIATION
 FINANCIAL REPORT - EIN #42-1558550
 FOR THE PERIOD JAN 1, 2013 TO DECEMBER 31, 2013
 BY DINNER MEETINGS**

	<u>JANUARY</u>	<u>MARCH</u>	<u>MAY</u>
CASH AT BEGINNING	<u>\$1,543.21</u>	<u>\$1,971.21</u>	<u>\$2,172.21</u>
DUES	\$427.00	\$32.00	\$133.00
PAID DINNERS	\$722.00	\$757.00	\$856.00
LESS: DINNERS CHARGED	(\$795.00)	(\$645.00)	(\$954.00)
NET	<u>(\$73.00)</u>	<u>\$2,115.21</u>	<u>\$2,207.21</u>
RAFFLE RECEIPTS	\$124.00	\$107.00	\$161.00
RAFFLE PRIZE PURCHASED	(\$50.00)	(\$50.00)	(\$50.00)
NET	<u>\$74.00</u>	<u>\$57.00</u>	<u>\$111.00</u>
OTHER INCOME			
NET RECEIPTS BY EVENT	<u>\$428.00</u>	<u>\$2,172.21</u>	<u>\$2,318.21</u>
OTHER EXPENSES			
BANK CHARGES			
EVENT ENTERTAINMENT			
EVENT GRATUITUES			
GENERAL INSURANCE			
CHECK PRINTING			
WEB SITE RENTAL			
TOTAL OTHER EXPENSES	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
NET FOR EVENT	\$428.00	\$2,172.21	\$2,318.21
CASH AT END	<u><u>\$1,971.21</u></u>	<u><u>\$2,172.21</u></u>	<u><u>\$2,318.21</u></u>