

**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>	<u>AUG</u>	<u>SEP</u>	<u>NOV</u>	<u>DEC</u>	<u>2013 TOTAL</u>
<b>CASH AT BEGINNING</b>	\$1,543.21	\$1,971.21	\$2,172.21	\$2,318.21	\$2,268.21	\$2,110.21	\$2,145.51	\$1,543.21
<b>DUES</b>	\$427.00	\$32.00	\$133.00		\$0.00	\$47.00	\$10.00	\$649.00
<b>PAID DINNERS</b>	\$722.00	\$757.00	\$856.00		\$1,088.00	\$896.00	\$628.00	
<b>LESS: DINNERS CHARGED</b>	(\$795.00)	(\$645.00)	(\$954.00)		(\$1,113.00)	(\$1,001.70)	(\$604.20)	
<b>NET</b>	(\$73.00)	\$112.00	(\$98.00)		(\$25.00)	(\$105.70)	\$23.80	(\$165.90)
<b>RAFFLE RECEIPTS</b>	\$124.00	\$107.00	\$161.00		\$127.00	\$144.00	\$110.00	
<b>RAFFLE PRIZE PURCHASED</b>	(\$50.00)	(\$50.00)	(\$50.00)	(\$50.00)	(\$50.00)	(\$50.00)	(\$50.00)	
<b>NET</b>	\$74.00	\$57.00	\$111.00	(\$50.00)	\$77.00	\$94.00	\$60.00	\$423.00
<b>OTHER INCOME</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>NET RECEIPTS BY EVENT</b>	\$428.00	\$169.00	\$13.00	(\$50.00)	\$52.00	\$35.30	\$93.80	\$741.10
<b>OTHER EXPENSES</b>								
EVENT ENTERTAINMENT							(\$250.00)	
EVENT GRATUITUES								
GENERAL INSURANCE					(\$210.00)			
WEB SITE RENTAL							(\$113.29)	
<b>TOTAL OTHER EXPENSES</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$210.00)	\$0.00	(\$363.29)	(\$573.29)
<b>NET FOR EVENT</b>	\$428.00	\$169.00	\$13.00	(\$50.00)	(\$158.00)	\$35.30	(\$269.49)	\$167.81
<b>CASH AT END</b>	<u>\$1,971.21</u>	<u>\$2,140.21</u>	<u>\$2,185.21</u>	<u>\$2,268.21</u>	<u>\$2,110.21</u>	<u>\$2,145.51</u>	<u>\$1,876.02</u>	<u>\$1,876.02</u>