

**WORMANS MILL CIVIC ASSOCIATION
FINANCIAL REPORT
FOR THE PERIOD JAN 1, 2014 TO DECEMBER 31, 2014
BY DINNER MEETINGS**

	<u>JANUARY</u>	<u>MARCH</u>	<u>MAY</u>	<u>SEPT</u>	<u>NOV</u>	<u>2014 TOTAL</u>
CASH AT BEGINNING	<u>\$1,876.02</u>	<u>\$2,547.32</u>	<u>\$2,915.32</u>	<u>\$2,939.78</u>	<u>\$2,772.78</u>	
DUES	\$580.00	\$270.00	\$210.00	\$70.00	\$40.00	\$1,170.00
PAID DINNERS	\$698.00	\$673.00	\$516.00	\$656.00	\$536.00	\$3,079.00
LESS: DINNERS CHARGED	<u>(\$683.70)</u>	<u>(\$645.00)</u>	<u>(\$600.00)</u>	<u>(\$765.00)</u>	<u>(\$510.00)</u>	<u>(\$3,203.70)</u>
NET	<u>\$14.30</u>	<u>\$28.00</u>	<u>(\$84.00)</u>	<u>(\$109.00)</u>	<u>\$26.00</u>	<u>(\$124.70)</u>
RAFFLE RECEIPTS	\$127.00	\$120.00	\$74.00	\$126.00	\$95.00	\$542.00
RAFFLE PRIZE PURCHASED	<u>(\$50.00)</u>	<u>(\$50.00)</u>	<u>(\$50.00)</u>	<u>(\$50.00)</u>	<u>(\$50.00)</u>	<u>(\$250.00)</u>
NET	<u>\$77.00</u>	<u>\$70.00</u>	<u>\$24.00</u>	<u>\$76.00</u>	<u>\$45.00</u>	<u>\$292.00</u>
OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET RECEIPTS BY EVENT	<u>\$671.30</u>	<u>\$368.00</u>	<u>\$150.00</u>	<u>\$37.00</u>	<u>\$111.00</u>	<u>\$1,337.30</u>
OTHER EXPENSES						
* BANK CHARGES			(\$1.50)	(\$2.00)	(\$4.00)	(\$7.50)
EVENT ENTERTAINMENT						\$0.00
EVENT GRATUITUES						\$0.00
GENERAL INSURANCE				(\$210.00)		(\$210.00)
CHECK PRINTING			(\$34.04)			(\$34.04)
WEB SITE RENTAL						\$0.00
TOTAL OTHER EXPENSES	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$35.54)</u>	<u>(\$212.00)</u>	<u>(\$4.00)</u>	<u>(\$251.54)</u>
NET FOR EVENT	\$671.30	\$368.00	\$114.46	(\$175.00)	\$107.00	\$1,085.76
CASH AT END	<u>\$2,547.32</u>	<u>\$2,915.32</u>	<u>\$3,029.78</u>	<u>\$2,764.78</u>	<u>\$2,879.78</u>	<u>\$0.00</u>