

**WORMAN'S MILL CIVIC ASSOCIATION**

**YEAR END FINANCIAL REPORT 2018**

**INCOME**

Membership – 2018	108	\$905.00	
Membership – 2019	82	<u>660.00</u>	\$1,565.00
Dinner – American Legion	<b>42</b>		<u>840.00</u>

**TOTAL INCOME 2018**

**\$2,405.00**

**EXPENSES**

American Legion

Meals (47 x \$20)	\$940.00		
Rental Set-up	200.00		
Sur Charge	188.00		
Cakes for American Legion (COSTCO)	37.98		
Walkersville Choir (Donation)	<u>200.00</u>		
<u>Total American Legion Party</u>		\$1,565.98	
Donation – Civil War Museum	\$100.00		
Printing and Mailing Keiser Printing	954.94		
Stamps – Ink – Paper	503.30		
Insurance Policy - Erie	240.00		
Cookies – Water - Prizes	84.58		
WMCA Pens (250)	<u>194.44</u>	<u>\$2077.26</u>	
<u>Total Expenses</u>			<b><u>\$3,643.24</u></b>
Expenses over Income 2018			<b><u>\$1,238.24</u></b>

Cash balance 12/31/2017	\$2,833.41
Income 2018	2,405.00
Expenses 2018	<u>- 3,643.24</u>
Cash balance 12/31/2018	<u>\$1,595.17</u>