

# WELCA Treasurer's Report

## *Financial Report 2004*

**Beginning Balance:** (1-1-04) **\$3,676.28**

Income:

Funerals	1,151.53
Salad Luncheon	483.00
Ice Cream Social	807.50
Fall Supper	2,263.00
Monthly Circle	73.60
WELCA Meetings	57.00
Cookbook Sales	342.00
Miscellaneous Potlucks, Suppers, etc.	223.60
Checks Written Off	161.00
<i>Total Income</i>	<u>5,562.23</u>

Expenses:

Funerals	998.76
Monthly Potlucks, Dinners, etc.	33.94
Carpet Cleaning	235.00
Cash Box	25.69
Salad Luncheon	72.29
Transfer to Savings (Repair Project)	1,000.00
Campers	375.00
Ice Cream Social	257.35
Fall Supper	702.25
Frontier Telephone	544.69
Sunshine Committee	8.00
Flowers (Poinsettias, Showers)	44.86
Donations	2,550.00
Gifts	155.00
Miscellaneous Supplies (Paper Goods, Stamps, etc.)	166.60
<i>Total Expenses</i>	<u>7,169.43</u>

**Ending Balance:** (12-31-04) **\$2,069.08**

## *Savings Account 2004*

**Beginning Balance:** (1-1-04) **\$1,289.48**

Interest	18.43
Transfer	1,000.00

**Ending Balance:** (12-31-04) **\$2,307.91**

Audited by:  
Lisa A. Berg  
Paul J. Berg  
1-30-05