

WOODBINE CIVIC LEAGUE

Treasurer's Report

Balance January 25, 2015 \$ 173.83

Receipts:

Donations	\$ 100.00	
Total Receipts	<u>\$ 100.00</u>	100.00

Total Cash \$ 273.83

Disbursements:

Jean Litchfield Christmas Decorations	\$ 50.88	
Kempsville Florist Funeral Flowers-Richard Miller	94.70	
Bank Service Charges	20.00	
Total Disbursements	<u>\$ 165.58</u>	\$ 165.58

Balance October 6, 2019 \$108.25

Donations:

2015	
Flora Burns	\$20.00
2016	
Bill & Jean Litchfield	10.00
2017	
Bill & Jean Litchfield	50.00
2018	
Bill & Jean Litchfield	<u>20.00</u>
	\$100.00

Jean Litchfield
Treasurer