

CWF Treasurer's Report

Lillian Townsend

Balance on hand January 1, 2009

Checking Account	\$ 1,385.80
Savings Account	<u>1,642.39</u>
Total	\$ 3,028.19

INCOME:

Lawn Sale	\$4,378.59
Membership	
Contributions	226.00
Interest on Savings	<u>4.81</u>
Total	\$4,609.40

DISBURSEMENTS:

Nursery Care	\$ 590.00
Int'l. White Cross	498.18
Office of the Aging	150.00
Fellowship Hour	149.61
Lawn Sale Expenses	190.91
ABW Ministries	
Nat'l. Support	50.00
Scholarship	50.00
Refit	25.00
Special Project	100.00
Love Gift	315.00
Springbrook	350.00
Heritage Farm	350.00
ABW Madison Ass'n. Dues	50.00
FBC Adult Choir Music Fund	500.00
Carpet Runners	<u>237.20</u>
Total	\$ 3,605.90

Balance on hand January 1, 2010

Checking	\$ 529.34
Savings	<u>3,502.35</u>
Total	\$4,031.69