

WELLS HOUSE AUXILIARY ANNUAL REPORT

Oct.1,2009 - Sept. 30,2010

CHECKING ACCT.

Beginning balance: \$ 1007.67

Deposits: Membership	\$ 1304.00	
Tree of Lights	1910.00	
Donations	255.00	
Ice Cream Social	231.00	
Return of park deposit	<u>100.00</u>	
	\$3800.00	+ \$3800.00

Withdrawals: Envelopes	\$ 91.00	
Holiday cake for staff	75.00	
Annual meeting	30.00	
Physical Therapy copier	289.93	
Utility cart for Dietary	376.86	
Family Pack for CPR training	465.00	
Over-the-bed tables	621.94	
Postage	220.00	
Leader Herald subscriptions	580.00	
Tree decorations	10.00	
Thank you gift - Karen	50.00	
Tree Lighting expenses	125.13	
Residents & Day Care luncheons & picnics	268.86	
Outside Flowers	174.64	
BOCES C.N.A. program	200.00	
Golf tournament	250.00	
Johnstown park deposit	100.00	
Flame Concert expenses	<u>657.12</u>	
	\$4585.48	- \$4585.48

Ending balance: \$ 222.19