

MIAMI VALLEY FOLK DANCERS
Treasurer's Report for 1976

RECEIPTS::

Dues and Guest Fees	\$742.50
Cook-books	10.00
Winters Savings Interest	10.77
Citizens Federal Savings Interest	33.33
Miscellaneous	3.10
Tri-City	13.50
James Morrison Week-end	630.26
George Tomov Week-end	842.25
New Year's Eve Party	<u>45.00</u>

Total Receipts	\$2,330.71
Cash Balance, 1st January 1976	<u>\$1,007.82</u>
Grand Total	<u>\$3,338.53</u>

DISBURSEMENTS::

For Club Program	\$137.36
Office Supplies	22.69
Flowers and Gifts	96.22
Kitchen	36.44
Checking Account Fees	7.40
Ethnic Sundays	162.20
Party-time	176.47
Tri-City	126.00
New Year's Eve Party	153.81
James Morrison Week-end	719.08
George Tomov Week-end	<u>769.72</u>

Total Disbursements	\$2,407.39
Cash Balance, 31st December 1976	<u>\$ 931.14</u>
Grand Total	<u>\$3,338.53</u>

Cash Balance is Divided as Follows::

Cash on Hand	\$101.26
Checking, Winters	152.96
Winters Savings	35.77
Citizens Federal Savings	<u>641.15</u>
Balance	\$931.14


 S. F. Ballinger
 Treasurer