

MIAMI VALLEY FOLK DANCERS  
Treasurer's report for 1977

RECEIPTS::

Dues & Guest Fees	\$	986.50
Miscellaneous		5.25
Tri-City		133.50
Jane Farwell Week-end		894.00
Andor Czompo Week-end		1,120.00
New Year's Eve Party		55.00
Winters Savings Interest		15.35
Citizens Federal Savings Interest		<u>16.95</u>

Total Receipts		\$3,226.55
Cash Balance, 1st January 1977		<u>931.14</u>
<b>GRAND TOTAL</b>		<b>\$4,157.69</b>

DISBURSEMENTS::

Keys	\$	3.77
Checking Account Fees		12.35
Rotor Cases		20.30
Records		27.80
Office Supplies		21.25
Telephone Calls		3.47
Rent (for dance floor during cold weather)		25.00
Program		3.90
Posters		4.67
Mixed Pickles News-paper		20.00
Ethnic Sundays		65.72
Party-time & Picnic		94.63
Tri-City		158.31
Jane Farwell Week-end		1,129.55
Andor Czompo Week-end		831.34
New Year's Eve Party		<u>191.67</u>

Total Disbursements		\$2,613.73
Cash Balance, 31st December 1977		<u>1,543.96</u>
<b>GRAND TOTAL</b>		<b>\$4,157.69</b>

Cash Balance is Divided as Follows::

Cash on Hand	\$	58.81
Checking, Winters		19.99
Savings, Winters		807.12
Savings, Citizens Federal		<u>658.10</u>

CASH BALANCE		\$1,543.96
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*S. F. Ballinger*  
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Treasurer