

**MIAMI VALLEY FOLK DANCERS  
Treasurer's Report for 1979**

**RECEIPTS::**

Dues & Guest Fees	\$ 937.00
New Building Fund	316.25
Miscellaneous	4.07
For Records	10.25
New Year's Eve Party	32.00
Returned New Building Fund	270.50
Israeli Week-end	924.75
English Week-end	302.00
International Week-end	1,142.50
Savings Interest	<u>42.00</u>

Total Receipts	\$3,981.32
Cash Balance, 1st January 1979	<u>\$1,810.87</u>
<b>TOTAL</b>	<b>\$5,792.19</b>

**DISBURSEMENTS::**

Service Fee, checking account	\$ 15.10
Mailing, telephone, report copies, etc.	35.74
Club Promotion	80.00
New Year's Eve Party	187.88
Picnic	91.68
Ethnic Sundays	353.70
Party Time (Thrus. Eve)	197.00
New Building Fund	280.50
New Building Fund Returned to Members	134.00
Program	152.56
Records for Members	10.25
Tri-City	175.50
Israeli Week-end	824.37
English Week-end	345.68
International Week-end	1,189.88
French-Canadian Week-end	<u>52.65</u>

Total Disbursements	\$4,126.49
Cash Balance, 31st December 1979	<u>\$1,665.70</u>
<b>TOTAL</b>	<b>\$5,792.19</b>

Savings Account	\$1,585.36
Cash & Checking	<u>80.34</u>
<b>TOTAL</b>	<b>\$1,665.70</b>

*S. F. Ballinger*  
**S. F. Ballinger  
Treasurer**

**MIAMI VALLEY FOLK DANCERS  
1979 BUDGET**

	ESTIMATED	ACTUAL
<b>RECEIPTS ::::</b>		
<b>Dues &amp; Fees</b>	\$2,100.00	\$1,155.32
<b>Interest</b>	65.00	42.00
<b>Workshops</b>	2,000.00	2,369.25
<b>TOTAL</b>	<b>\$4,165.00</b>	<b>\$3,566.57</b>
<b>EXPENSES:::::</b>		
<b>New Building Fund</b>	\$1,040.00	\$ 10.00
<b>Council</b>	150.00	50.84
<b>Promotion</b>	195.00	80.00
<b>Program</b>	375.00	152.56
Records	\$83.65	
Repair	36.75	
Record Rack	2.70	
Books	7.50	
Binders & Cards	21.96	
<b>Refreshments &amp; Supplies:::::</b>		
Thursday Parties	\$ 240.00	\$ 197.00
Ethnic Sundays	300.00	353.70
Supplies	100.00	
Coffee Pot	50.00	
New Years Eve Party	200.00	155.88
Picnics	80.00	91.68
<b>Workshops</b>	<b>\$2,200.00</b>	<b>\$2,535.43</b>
<b>TOTAL</b>	<b>\$4,880.00</b>	<b>\$3,627.09</b>

  
**S. F. Ballinger**  
**Treasurer**