

dit

MIAMI VALLEY FOLK DANCERS
Treasurer's Report for 1986

RECEIPTS::

Bank Balance and Cash, 1 January 1986		\$1,591.53
Dues	\$1,193.00	
Interest	102.72	
New Year's Eve Party	26.00	
Tri-City	1,025.00	
Demonstrations	130.00	
Auction	168.65	
Misscellaneous	27.50	
German Workshop	79.00	
Romanian Workshop	70.00	
Kilic Workshop	67.00	
Israeli Week-end	<u>1,040.50</u>	
Total Receipts		<u>\$3,929.37</u>
Total Funds for 1986		\$5,520.90

EXPENSES::

Michael Solomon Pavilion Support	\$ 277.03	
Program	352.08	
Promotion (Viltis--86 & 87)	500.00	
Ethnic Sunday	148.68	
Thursday Eve Party	171.86	
Copies, Mailing, telephone, Checks & Misc.	53.06	
Donations	115.43	
Tri-City (450.00 to Ralph Page Fund)	770.22	
German Workshop	153.20	
Romanian Workshop	143.45	
Kilic Workshop	133.39	
Isreali Week-end	733.63	
New Year's Eve party	<u>166.06</u>	
Total Expenses		\$3,718.09
Bank Balance and Cash, 31 December 86		<u>\$1,802.81</u>
GRAND TOTAL		\$5,520.90
Net Gain for the Year		\$ 211.28


S. F. Ballinger
Treasurer