

MIAMI VALLEY FOLK DANCERS  
TREASURER'S REPORT FOR 1995

RECEIPTS::::

Bank Balance and Cash, 1 January 1995		\$2,134.55
Dues	\$1,105.00	
Interest	32.65	
Tri-City	404.00	
Donation	30.00	
Ethnic Sunday (DavidOwens)	76.00	
New Year's Eve	9.00	
French Workshop (Grant \$1,000.00)	<del>2,912.50</del>	
Total Receipts		<u>\$4,569.15</u>
Total Funds for 1995		\$6,703.70

DISBURSEMENTS::::

French Workshop (500.00 to City Folk)	\$2,775.31	
Copies	4.37	
Donations	50.00	
Cards & postage & mailings	86.88	
Ethnic Sundays & Thursday Eve (Owens)	405.29	
Program	30.78	
Insurance	20.00	
Pavillon Maintance	235.90	
Mihai David Workshop	224.00	
Publicity	290.00	
Membership Cards	23.12	
New Year's Eve	113.36	
Tri-City	345.10	
City-Folk (Membership)	<u>35.00</u>	
Total Disbursements		\$4,639.11
Bank Balance & Cash, 31 December 1995		<u>\$2,064.59</u>
GRAND TOTAL		\$6,703.70
Net Lost for 1995		\$ 69.96

Respectfully Submitted,

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