

**Miami Valley Folk Dancers
Treasurer's Report for 1997**

Balance as of December 31, 1996	\$1,061.12
<u>Receipts</u>	
Dues	\$1,881.00
Guest Fees	\$218.00
Ticket Raffle	\$36.00
Interest	\$23.39
Postage	\$1.00
Workshop w/Wim Bekooy	\$1,502.70 (note d)
Demonstrations	\$50.00
Total Receipts	\$3,712.09
Total Funds for the Year	\$4,773.21
<u>Disbursements</u>	
Publicity	\$307.50
Refresh-ments & Kitchen Supplies	\$143.53
Insurance	\$30.00
Pavilion Support (Hall rent)	\$1,065.25 (note a)
Member-ship	\$62.15
Mini Workshop w/Sheila Sharp	\$50.00
Program Committee Expenses	\$2.65
Misc. Copies	\$7.86
Misc. Postage	\$56.18
Other (make note)	\$7.31
Cityfolk Member-ship	\$35.00
Equipment Committee	\$20.00
Workshop w/Wim Bekooy	\$1,493.72 (note b,c)
Total Disbursements	\$3,281.15
Balance as of December 31, 1997	\$1,492.06
Gain / (Loss)	\$430.94

Notes:

- a: On Feb 1, 1997, hall fees increased from \$.10 per head (avg \$4.00 per dance) to \$.25 per head (avg. \$10.00 per dance).
On July 1, 1997, hall fees were increased to a flat \$25 per Thurs evening and \$35/\$70 per 2nd Sunday.
- b: Does not include \$35.00 for M.S. Pavilion rent on Sunday.
- c: Does not include approximately \$200 in expenses not billed to the club
(long distance phone, syllabus copies, instructor meals, publicity, etc.)
- d: Includes \$197 in Bazaar receipts.

Respectfully Submitted:



Leslie K. Hyll, Treasurer