

Miami Valley Folk Dancers Treasurer's Report for 2000

Balance as of December 31, 1999 \$2992.11

Receipts

Dues	\$2038.50
Guest Fees	\$329.15
New Years Eve Guest	\$9.00
Interest	\$24.16
German Workshop Syllabus	\$2.50
Tri-City	\$269.00
Liability Ins. Adjustment	\$30.00
Columbus Folk Bazaar	\$17.00
Postage	\$5.00
Macedonian Workshop	\$1756.09
Dick Clair Memorial	<u>\$100.00</u>

Total Receipts \$4580.40

Total Funds for the Year \$7572.51

Disbursements

Pavillion Support (Hall Rent)	\$1505.00
Refreshments & Kitchen Supplies	\$121.67
Liability Insurance	\$35.00
New Year's Eve	\$82.43
Tri-City	\$240.27
CD Player and CD Disks	\$1000.00
Dance Council Newsletter (2000 & 2001)	\$10.00
Greeting Cards	\$4.30
DIFI Advertising	\$140.00
Pavillion Keys	\$6.00
Postage	\$65.67
Brochures	\$120.23
Macedonian Workshop	\$1157.94
CityFolk	<u>\$40.00</u>

Total Disbursements \$4528.51

Balance as of December 31, 2000 \$3044.00

Gain/(Loss) \$51.89

Respectfully submitted:

James M. Woolley
James M. Woolley, Treasurer

Audited by

John L. Puterbaugh
John L. Puterbaugh