

Miami Valley Folk Dancers Treasurer's Report for 2002

Balance as of December 31, 2001 \$3504.11

Receipts

Dues	\$2038.50
Guest Fees	\$375.90
Dance Instructions	\$27.30
Roo Lester Mini-Workshop	\$87.00
Tri-City	\$224.00
Nicolaas Hilferink Workshop	\$334.50
Entertainment Books	\$490.00
Postage	\$5.00
Bank Interest	\$20.20
Hall Rent (Harry Khamis Party)	\$70.00
Hall Rent (Pat Gehring Party)	\$35.00
Greek Workshop	\$135.00
T-Shirt Sales	<u>\$737.00</u>

Total Receipts \$4579.40

Total Funds for the Year \$8083.51

Disbursements

Pavillion Support (Hall Rent)	\$1705.00
Refreshments & Kitchen Supplies	\$102.46
Summer Picnic	\$8.15
New Year's Eve	\$69.69
Tri-City	\$254.00
Nicholaas Hilferink Workshop	\$323.75
Greeting Cards	\$8.50
Culture Works	\$50.00
DIFI	\$157.50
Postage	\$77.53
Program Committee Expense	\$42.47
Liability Insurance	\$45.00
Dance Council Newsletter	\$5.00
Cityfolk Membership	\$50.00
Paper/Printing Supplies/Badges	\$104.89
Memorial Donation	\$25.00
Roo Lester Mini-Workshop	\$182.28
Greek Workshop	\$102.36
T-Shirt Sales	\$824.50
Entertainment Books	<u>\$392.00</u>
Total Disbursements	\$4530.08

Balance as of December 31, 2002 \$3553.43

Gain/(Loss) \$49.32

Respectfully submitted: James M. Woolley
James M. Woolley, Treasurer

Audited by: M. E. Anderson
M. Edward Anderson

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Summary:

-Greek Workshop gain - \$32.64

-Roo Lester Mini-Workshop loss . \$95.28

-Nicolaas Hilferink Workshop gain - \$10.75

-Tri-City loss for 2002 \$30.00

Carry-over from 2000/2001 \$60.87

Balance \$30.87

Note:

-Balance includes remainder of the Steed/Dick Clair
memorial fund of \$205.50