

January 1, 1970

MIAMI VALLEY FOLK DANCERS

ANNUAL FINANCIAL REPORT

Balance on hand - January 1, 1970 \$1513.14

Receipts

Membership Dues & Guest Fees	\$425.50
Bank Interest	29.20
Sale of Duplicate Phonograph Record	1.25
Refreshments & Picnic Suppers	26.00
Refunds on Sundry Supplies	5.26
Taylor Week-end	<u>369.50</u>

Receipts: Jan. 1, 1969 to Jan. 1, 1970 856.71

TOTAL RECEIPTS \$2369.85

Expenditures

Flower & Gift Fund	\$90.29
Phonograph Record Library	44.88
Refreshments & Picnic Suppers	175.69
Postage & Sundry Supplies	11.60
Service Charge On Checking Account	1.30
Taylor Week-end	<u>498.36</u>

Total Expenditures \$822.12
Jan. 1, 1969 to Jan. 1, 1970

BALANCE ON HAND JAN. 1, 1970

Cash	.71
Checks	\$78.33
Savings	<u>1468.69</u>
	\$1547.73

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Submitted by:

Patrick M. Hennessy