

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