

January 1, 1971

MIAMI VALLEY FOLK DANCERS
ANNUAL FINANCIAL REPORT

Balance on hand - Jan.1, 1970 \$1547.73

Receipts:-

Membership Dues	\$350.00
Guest Fees	35.00
Bank Interest	89.94
Herman Weekend	408.30
Dunsing Weekend	<u>400.25</u>

Receipts: Jan.1, 1970 to Jan. 1, 1971 1283.49
TOTAL RECEIPTS 2831.22

Expenditures:-

Flower & Gift Fund	\$188.00
Phonograph Record Library	16.20
Entertainment & Refreshments	169.93
Postage & Sundry Expenses	2.98
Bank Service Charge - Checking Account	1.00
Herman Weekend	439.28
Dunsing Weekend	<u>436.20</u>

TOTAL EXPENDITURES - Jan.1,1970 to Jan.1,1971 1253.59

BALANCE ON HAND - January 1, 1971 \$1577.63

Cash	23.44
Checking	186.56
Savings	<u>1367.63</u>
	\$1577.63

Submitted by;

Chas. H. Ingraham