

MIAMI VALLEY FOLK DANCERS
Treasurer's report for 1977

RECEIPTS::

Dues & Guest Fees	\$ 986.50
Miscellaneous	5.25
Tri-City	133.50
Jane Farwell Week-end	894.00
Andor Czompo Week-end	1,120.00
New Year's Eve Party	55.00
Winters Savings Interest	15.35
Citizens Federal Savings Interest	<u>16.95</u>

Total Receipts	\$3,226.55
Cash Balance, 1st January 1977	<u>931.14</u>
GRAND TOTAL	\$4,157.69

DISBURSEMENTS::

Keys	\$ 3.77
Checking Account Fees	12.35
Rotor Cases	20.30
Records	27.80
Office Supplies	21.25
Telephone Calls	3.47
Rent (for dance floor during cold weather)	25.00
Program	3.90
Posters	4.67
Mixed Pickles News-paper	20.00
Ethnic Sundays	65.72
Party-time & Picnic	94.63
Tri-City	158.31
Jane Farwell Week-end	1,129.55
Andor Czompo Week-end	831.34
New Year's Eve Party	<u>191.67</u>

Total Disbursements	\$2,613.73
Cash Balance, 31st December 1977	<u>1,543.96</u>
GRAND TOTAL	\$4,157.69

Cash Balance is Divided as Follows::

Cash on Hand	\$ 58.81
Checking, Winters	19.99
Savings, Winters	807.12
Savings, Citizens Federal	<u>658.10</u>

CASH BALANCE	\$1,543.96
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S. F. Ballinger
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Treasurer