

**MIAMI VALLEY FOLK DANCERS
Treasurer's Report for 1979**

RECEIPTS::

Dues & Guest Fees	\$	937.00
New Building Fund		316.25
Miscellaneous		4.07
For Records		10.25
New Year's Eve Party		32.00
Returned New Building Fund		270.50
Israeli Week-end		924.75
English Week-end		302.00
International Week-end		1,142.50
Savings Interest		42.00
		42.00

Total Receipts	\$3,981.32
Cash Balance, 1st January 1979	<u>\$1,810.87</u>
TOTAL	\$5,792.19

DISBURSEMENTS::

Service Fee, checking account	\$	15.10
Mailing, telephone, report copies, etc.		35.74
Club Promotion		80.00
New Year's Eve Party		187.88
Picnic		91.68
Ethnic Sundays		353.70
Party Time (Thrus. Eve)		197.00
New Building Fund		280.50
New Building Fund Returned to Members		134.00
Program		152.56
Records for Members		10.25
Tri-City		175.50
Israeli Week-end		824.37
English Week-end		345.68
International Week-end		1,189.88
French-Canadian Week-end		52.65
		52.65

Total Disbursements	\$4,126.49
Cash Balance, 31st December 1979	<u>\$1,665.70</u>
TOTAL	\$5,792.19

Savings Account	\$1,585.36	
Cash & Checking	80.34	
TOTAL	\$1,665.70	

S. F. Ballinger
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Treasurer**

**MIAMI VALLEY FOLK DANCERS
1979 BUDGET**

	ESTIMATED	ACTUAL
RECEIPTS ::::		
Dues & Fees	\$2,100.00	\$1,155.32
Interest	65.00	42.00
Workshops	2,000.00	2,369.25
TOTAL	\$4,165.00	\$3,566.57
EXPENSES:::::		
New Building Fund	\$1,040.00	\$ 10.00
Council	150.00	50.84
Promotion	195.00	80.00
Program	375.00	152.56
Records	\$83.65	
Repair	36.75	
Record Rack	2.70	
Books	7.50	
Binders & Cards	21.96	
Refreshments & Supplies:::::		
Thursday Parties	\$ 240.00	\$ 197.00
Ethnic Sundays	300.00	353.70
Supplies	100.00	
Coffee Pot	50.00	
New Years Eve Party	200.00	155.88
Picnics	80.00	91.68
Workshops	\$2,200.00	\$2,535.43
TOTAL	\$4,880.00	\$3,627.09


S. F. Ballinger
Treasurer