

MIAMI VALLEY FOLK DANCERS
Treasurer's Report for 1981

RECEIPTS:::

Dues and Guest Fees	\$1,187.00	
Miscellaneous	11.50	
New Year's Eve Party	69.00	
Interest	75.75	
Boxell Week-end	1,796.00	
Montross Week-end	897.25	
Returned from Montross Week-end	98.65	
Returned from Recorder & Equipment	13.63	
Total Receipts		\$4,148.78
Cash Balance, 1st January 1981		<u>\$1,320.78</u>
GRAND TOTAL		<u>\$5,469.56</u>

DISBURSEMENTS:::

Ethnic Sundays	\$ 316.37	
Thrusday Eve Parties	181.22	
New Year's Eve Party	110.82	
M.S.P. Support Committee	143.95	
Program: Records	72.75	
Copies	5.25	
Recorder & Equipment (136.37)	150.00	
Boxell Week-end (Net Gain \$167.03)	1,620.97	
Montross Week-end (Net Loss \$114.34)	1,145.24	
Tri-City (9-persons)	40.50	
News Ad	95.00	
Bank Service	6.10	
Index Cards	2.41	
Copies	26.66	
For Secretary	14.73	
Telephone	8.00	
Pins (Name tags)	7.80	
Flowers (Gift)	22.50	
Mae Farley Week-end	17.05	
Miscellaneous	1.60	
Total Disbursements		\$3,988.92
Cash, Balance, 31st December 1981		<u>\$1,480.64</u>
GRAND TOTAL		<u>\$5,469.56</u>

NET GAIN FOR THE YEAR _____ \$159.86

S. F. Ballinger
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Treasurer