

MIAMI VALLEY FOLK DANCERS
TREASURER'S REPORT FOR 1994

RECEIPTS:::

Bank Balance and Cash, 1 January 1994		\$1,850.24
Dues	\$1,050.00	
Interest	34.28	
Shirts (MVFD)	30.00	
Donations	109.25	
Aman Grant	200.00	
Aman Workshop	158.00	
Romanian Workshop	1,241.50	
New Year's Eve Party	<u>6.00</u>	
Total Receipts		<u>\$2,829.03</u>
Total Funds for 1994		\$4,679.27

DISBURSEMENTS:::

M. S. Pavilion Support	\$ 235.10	
Program	23.35	
Copies and Cards	27.23	
Donations	130.00	
Thursday Eve & Ethnic Sundays	219.78	
News Ad	430.00	
Postage & Mailing	20.20	
City Folk	35.00	
Insurance	20.00	
New Table	35.00	
Miscellaneous	29.00	
Aman Workshop	335.02	
Romanian Workshop	914.04	
New Year's Eve Party	<u>91.00</u>	
Total Disbursements		\$2,544.72
Bank Balance & Cash, 31 December 1994		<u>\$2,134.55</u>
GRAND TOTAL		\$4,679.27
NET GAIN for 1994		\$ 284.31


 S. F. Ballinger
 Treasurer