

MIAMI VALLEY FOLK DANCERS
TREASURER'S REPORT FOR 1996

RECEIPTS:.....

Bank Balance and Cash, 1st January 1996		\$2,064.59
Dues	\$ 840.00	
Interest	29.93	
Donations	165.00	
Gas Range Repair	358.32	
Polish Dance Raffle	8.00	
Dutch Workshop	62.00	
Starkman Workshop	67.00	
Israeli Workshop	1,038.50	
Bicentennial Ball	<u>44.00</u>	
Total Receipts for 1996		<u>\$2,612.75</u>
Total Funds for 1996		\$4,677.34

DISBURSEMENTS:.....

Postage, copies, & Cards	\$ 85.84	
Gas Range Repair	489.21	
Publicity	335.00	
Ethnic Sundays & Thrusday Eve	175.85	
Insurance	20.00	
Pavillon Maintance	190.56	
Program	29.02	
City Folk Membership	35.00	
Dutch Workshop	163.32	
Israeli Workshop	1,730.87	
Starkman Workshop	161.55	
Bicentennial Ball	<u>200.00</u>	
Total Disbursements for 1996		\$3,616.22
Bank Balance & Cash, 31 December 1996		<u>\$1,061.12</u>
GRAND TOTAL		\$4,677.34
Net Loss for the Year, 1996		\$1,003.47

Respectfully Submitted,

S. F. Ballinger
S. F. Ballinger, Treasurer