

Miami Valley Folk Dancers Treasurer's Report for 1999

Revised per annual meeting 1/9/2000

Balance as of December 31, 1998	\$2043.22
<u>Receipts</u>	
Dues	\$2037.50
Guest Fees	\$144.50
Interest	\$30.84
Equipment Purchase	\$40.00
Postage	\$5.00
Bumper Stickers	\$1.50
Demonstrations	\$50.00
Steed's Memorial	\$370.00
Entertainment Books	\$595.00
German Workshop	\$1529.50
CD's (German Workshop)	\$15.00
Tri-City	\$226.00
Rent refund for snow days	<u>\$50.00</u>
Total Receipts	\$5094.84
Total Funds for the Year	\$7138.06
<u>Disbursements</u>	
Pavillion Support (Hall Rent)	\$1555.00
Refreshments & Kitchen Supplies	\$73.78
Liability Insurance	\$60.00
New Year's Eve	\$103.23
Tri-City	\$258.67
Postage	\$47.41
Publicity	\$180.00
City-Folk Membership	\$35.00
Live Band (Thurs. night)	\$105.00
Entertainment Books	\$535.50
German Workshop	\$1160.27
Miscellaneous	<u>\$32.09</u>
Total Disbursements	\$4145.95
Balance as of December 31, 1999	\$2992.11
Gain/(Loss)	\$948.89

Respectfully submitted:


James M. Woolley, Treasurer

Audited by:


John Puterbaugh