

**Miami Valley Folk Dancers
Treasurer's Report for 2001**

Balance as of December 31, 2000	\$3044.00
<u>Receipts</u>	
Dues	\$1967.00
Guest Fees	\$474.20
Interest	\$21.99
New Year's Eve Guests	\$9.00
Tri-City	\$262.00
Grace Wolff Party (Hall Rent)	\$35.00
Scottish Winter Tea (Hall Rent)	\$35.00
Folk Bazaar - Columbus	\$13.00
Postage	\$5.00
Cityfolk - MATAPAT	\$177.00
Demonstrations	\$100.00
Entertainment Books	\$525.00
Israeli Workshop	\$1383.88
Steed Memoria	<u>\$110.50</u>
Total Receipts	\$5118.57
Total Funds for the Year	\$8162.57
<u>Disbursements</u>	
Pavillion Support (Hall Rent)	\$1615.00
Refreshments & Kitchen Supplies	\$144.34
2001 Dance Convention advertisement	\$25.00
New Year's Eve	\$55.10
Cancer Fund Donation	\$30.00
Tri-City	\$229.86
Greeting Cards	\$44.13
Culture Works	\$50.00
DIFI	\$140.00
Postage	\$19.04
Program Committee Expense	\$55.00
Cityfolk - MATAPAT	\$200.00
Newsletter/Rules Change Paper/DC Newsletter	\$31.56
CD Player	\$275.00
Israeli Workshop	\$1284.43
Entertainment Books	\$420.00
Cityfolk Membership	<u>\$40.00</u>
Total Disbursements	\$4658.46
Balance as of December 31, 2001	\$3504.11
Gain/(Loss)	\$460.11

Respectfully submitted: James M. Woolley
James M. Woolley, Treasurer

Audited by M. E. Anderson
M. Edward Anderson

Miami Valley Folk Dancers Treasurer's Report for 2001

Summary:

-Cityfolk MATAPAT loss \$23.00

-Tri-City gain for 2001- \$32.14

Carry-over from 2000 - \$28.73

Total gain - \$60.87

-Israeli Workshop gain \$99.45

Note:

-Balance includes remainder of the Steed/Dick Clair
memorial fund of \$205.50