

## Miami Valley Folk Dancers Treasurer's Report for 2003

### Summary:

-50th Anniversary Workshop gain - \$863.19

-Tri-City loss for 2003           \$79.86

Carry-over from 2000/2002   \$30.87

Balance                   -\$48.99

### Note:

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

-Balance does not include a debt obligation for Entertainment  
Books of \$196

**Miami Valley Folk Dancers  
Treasurer's Report for 2003**

**Balance as of December 31, 2002** \$3553.43

**Receipts**

Dues	\$2152.50
Guest Fees	\$314.80
Interest	\$14.56
Dance Instructions	\$4.95
Hall Rent	\$105.00
DACA Donation	\$50.00
Tri-City Festival	\$176.60
Entertainment Books	\$313.00
50th Anniversary Workshop	\$3711.00
Postage Donation	\$5.00
TAL Marketing Project	\$48.00
Riverboat Cruise	\$1986.24
Demonstrations	\$250.00
Sat. Morning Classes	\$395.00

**Total Receipts** \$9526.65

**Total Funds for the Year** \$13080.08

**Disbursements**

Pavillion Support (Hall Rent)	\$1935.00
Liability Insurance	\$45.00
Refreshments & Kitchen Supplies	\$174.00
Paper/Printing Supplies	\$157.82
Entertainment Books	\$56.00
50th Anniversary Workshop	\$2847.81
Tri-City Festival	\$256.46
Postage	\$33.30
T-Shirts	\$77.59
Advertising	\$363.00
Memorials & Gift	\$125.00
Riverboat Cruise	\$1996.89
Culture Works	\$50.00
CityFolk	\$50.00
DIFI Program Ad (2003 & 2004)	\$332.50

**Total Disbursements** \$8500.37

**Balance as of December 31, 2003** \$4579.71

**Gain/(Loss)** \$1026.28

Respectfully submitted:

  
James M. Woolley, Treasurer

Audited by

  
M. Edward Anderson