

11/9/03

Miami Valley Folk Dancers Treasurer's Report for 2003

Balance as of December 31, 2003 \$3553.43

Receipts

Dues	\$2152.50
Guest Fees	\$298.30
Interest	\$12.50
Dance Instructions	\$4.95
Hall Rent (Flying Ghillies, Scandinavian, DACA)	\$105.00
DACA Donation	\$50.00
Tri-City Festival	\$180.60
Entertainment Books	\$70.00
50th Anniversary Workshop	\$3711.00
Postage Donation	\$5.00
TAL Marketing Project	\$48.00
Riverboat Cruise	\$1986.24
Sinclair Demonstration	\$150.00
Sat. Morning Classes	\$310.00

Total Receipts \$9084.09

Total Funds for the Year \$12637.52

Disbursements

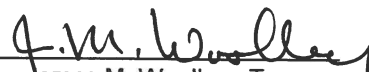
Pavillion Support (Hall Rent)	\$1660.00
Liability Insurance	\$45.00
Refreshments & Kitchen Supplies	\$170.01
Paper/Printing Supplies	\$157.82
Entertainment Books	\$56.00
50th Anniversary Workshop	\$2812.81
Tri-City Festival	\$231.54
Postage	\$33.30
T-Shirts	\$77.59
Adverrtising	\$538.00
Parkinson's Disease Foundation	\$25.00
Riverboat Cruise	\$1996.89
St. Joseph Church Contribution	\$25.00
Culture Works	\$50.00
CityFolk	\$50.00

Total Disbursements \$7928.96

Balance as of November 6, 2003 \$4708.56

Gain/(Loss) \$1155.13

Respectfully submitted:


James M. Woolley, Treasurer

Miami Valley Folk Dancers

Tri-City Folk Dance Festival

October 12, 2003

rev. 10/31/03

<u>Disbursements</u>	
	<u>Workshop</u>
Mixed Bag Band	\$175.00
Refreshments	\$33.47
Name Tags	\$12.99
Hall Rent	\$35.00
Total	\$256.46

<u>Receipts and Balance</u>	
	<u>Workshop</u>
Admissions	\$148.60
Dinner	\$28.00
Sub-Total	\$176.60
Disbursements	-\$256.46
2003 Sub-Total	-\$79.86
2002 Carry-Over	\$30.87
Grand Total	-\$48.99