

EAST HAMPTON VISITING NURSE ASSOCIATION  
FINANCIAL REPORT

June 1, 1980 to Date December 4, 1981

Balance on Hand, June 1, 1980

338.61

RECEIPTS:

<u>Contributions:</u>	E. H. Lions Club	3,100.00		
	Italian American Club	150.00		
	E. H. Garden Club	300.00		
	Norman Foundation	100.00		
	A. Tumber	564.03		
	D.A.R.	25.00		
	E. H. Rotary Club	200.00		
	Rosary Society	125.00		
	E.H. Boys Club	400.00		
	St. Matthew's Guild	400.00		
	American Legion	100.00	(to new porch)	
	Bistrrian	100.00	(to new porch)	
	Old E. H. Society	100.00		
	R. C. Osborne	100.00		
	M. Hopkinson	150.00		
	L.V.I.S.	400.00	6314.03	6652.64
<u>House:</u>	Landfall Properties	75.00		
	Irish American Club	110.00		
	Aerobic Exercise	1,152.00		
	E. H. Democratic Club	10.00		
	Church Later Day Saints	1,300.00		
	E.H. Rotary Club	200.00		
	Showers, Birthdays etc.	133.00		
	Gym	50.00		
	Italian American Club	150.00		
	American Field Service	100.00		
	Hampton Waters	25.00		
	Guild Hall	20.00		
	E. deKooning	300.00		
	Settlers Landing Assoc.	70.00		
	American Cancer Society	25.00		
	Amag. Dunes Assoc.	116.00		
	Ladies Service Club	40.00		
	E.H. Republican Club	25.00		
	County of Suffolk	60.00		
	Republican Committee	50.00		
	E.H. Town	100.00		
	Committee for Behn	100.00		
	Cub Scruts #298	25.00		
	E.H. Teachers Assoc.	100.00	4336.00	10,988.64

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RECEIPTS: continued

<u>Miscellaneous:</u>	Repayments (A.T-Tel.)	882.00		
	Playgroup	2,385.50		
	Turkey Raffel (Parents)	700.00		
	Appelton Trust	4,049.86		
	Rummage Sale (2)	600.30		
	Drive (2)*	11,442.30		
	H. Helm	324.00		
	Golf	4,360.00	24,743.98	35,732.62
<u>Interest:</u>	Bell Tele. of Pa.	862.52		
	St. Oil of Indiana	1,917.50		
	Phila. Elec.	675.00		
	Bank Advise	100.00	3555.02	39,287.64
	Held in Cowan & Company	(401.44)	(401.44)	(401.44)
	(last balance 151.44) have used 250.00 of this money)			

DISBURSEMENTS: Expenses:

Maintenance & Repairs**	5,690.70		
Salaries	11,737.96		
Insurances, Taxes	3,220.62		
Water	194.50		
Telephone	1,851.03		
Lilco	5,012.83		
Heat	4,227.45		
Supplies (Maint, Play, Office)	924.75		
Printing (2 - Fund Drive)	386.63		
Attorney General	25.00		
Bookkeeping(12/16/80-12/4/81)	550.00		
Maidstone Club (Golf)***	1,548.24	35,369.71	35,369.71

Receipts	39,287.64
Disburs.	<u>-35,369.71</u>
	3,917.93
Cowan	<u>+ 250.00</u>
	4,167.93

Balance on Hand 12/4/81 6,072.05 the difference of 1,904.12 was not posted on books when I took over and so have no idea where to post? Drive ???

JWF