

EAST HAMPTON VISITING NURSE ASSOC.

FINANCIAL REPORT

June 1, 1962 - June 1, 1963

RECEIPTS:-

Balance on Hand, June 1, 1962	\$5,288.85	
Contributions	— 205.00	✓
House Receipts	— 734.00	✓
Nursery School	— 2,039.25	✓
1962 Drive - June - Dec.	— 1,930.00	✓ -796
1963 Drive - May	— 3,096.00	✓ -38
LVIS	— 1,000.00	✓
Rent - Small Cottage	— 638.00	✓
Katherine Appelton Estate	— 577.09	✓
John D. Stokes Fund	— 27.77	✓ -604
Silver Tea	— 387.00	✓
Total Receipts.....	\$15,922.96	

EXPENSES:

Maintenance and Repairs	\$1,085.90	
Salaries	5,636.98	Clara 80 per wk 4160. Hot #1 a day 365
Light	210.49	Est. for the day 1111.98
Telephone	83.45	2 Out through Xmas @ 5 per month 4 days a wk.
Heat	938.32	1 from Xmas on —
Insurance	286.43	
1962 Drive Expenses	38.53	
1963 Drive Expense	85.80	
Silver Tea Expense	16.73	
Printing	2.10	
Social Security Expense	173.60	
Supplies	125.75	
Total Expense.....	\$8,684.08	
Transfer to Savings Account, ,...	<u>\$2,500.00</u>	<u>\$11,184.08</u>
Balance on Hand, June 1, 1963.....	\$ 4,738.88	15,922. 8,684. <hr/> 7,238

Balance in Savings Account \$ 6,430.50