

EAST HAMPTON VISITING NURSE ASSOCIATION
FINANCIAL STATEMENT

June 1, 1969.....May 31, 1970

Balance on Hand June 1, 1969 \$ 3427.66

Receipts: Nursery School \$ 995.50
 Rent-Cottage 650.00
 Drive 6/1/69-12/31/69 1024.00
 Drive 5/1/70-5/31/70 3062.00 *E4086*
 John D. Stokes Fund 27.77
 Katherine Appleton Estate 728.95
 Golf Day 2474.75

House Receipts: Suffolk Welfare 70.00
 Showers 30.00
 Chair Rental 62.20
 LVIS Dish Care 50.00

Contributions:

St. Mathews Guild 25.00
 E.H. Womens Republican Club 10.00
 Harry Allaire 40.00
 Genter Dance 25.00
 Women's Service Club 25.00
 Old East Hampton 50.00
 Boy's Club 150.00
 Ladies Village Improvement 100.00
 Most Holy Trinity Church 20.00
 Settlers Landing Assoc. 25.00
 Hampton Waters Assoc. 20.00
 Ministering Friends 15.00
 E.H. Taxpayers Assoc. 5.00

Transfer from Savings Accounts 4620.13 14305.30

Total Receipts.....\$17732.96

Expenses: Golf Day 495.25
 Drive Expense (1970) 51.70
 Maintenance & Repairs 3960.90
 Light 266.57
 Telephone 284.90
 Heat 1223.42
 Supplies 167.03
 Water Service 52.17
 Postage 34.25
 Insurance 454.00
 Bank Charges 99.75
 Social Security Expense 349.07
 N.Y. State Department Law 25.00
 Printing 3.06
 Salaries 7136.18

Total Expense.....\$14513.25

BALANCE ON HAND, May 31, 1970.....\$ 3219.71

*Balance on hand
Savings account May 31, 1970 = 2152.59
\$ 5372.30*

EAST HAMPTON VISITING NURSE ASSOCIATION

SAVINGS ACCOUNT BALANCES

May 31, 1970

REGULAR SAVINGS ACCOUNT: Balance June 1, 1969 \$1872.86
Interest 67.98
\$1940.84
Withdrawals 1829.59
Balance May 31, 1970.....\$ 111.25

SHEPARD ACCOUNT: Balance June 1, 1969 \$21657.12
Interest 860.30
22517.42
Withdrawals 2517.42
Balance May 31, 1970.....\$20000.00

DONDHO ACCOUNT: Balance June 1, 1969 \$2330.79
Interest 94.82
2425.61
Withdrawals 273.21
Balance May 31, 1970 \$2152.59

1971 Drive (May 1-May 31) 4152.00 June 1-Dec 1120(Total 5272.)

1972 Drive (May 1-May 31) 4277.00
June 688.00
4975.00

Inc Doyle
1593.00
5570.00

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M&R Includes:

Fred Card	3 louvres installed	150.00
W. R. Hamilton	Work on swings	227.07
John Ott	Pumping Cesspools	219.42
Fred Bahns	Apt. Bath Floor	120.84
Fred Lester	Painting	149.32
Steve DiSunno	New Cesspools	208.00
Fred Card	New window, s/s/ & screen	850.00
Russell Card	Cottage Furnace	185.00
Fred Card	Clean windows, install storm sash and adjustors; Cottage: Hang 2 doors - replace 1 glass and thumbblatch	460.00
		108.00
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		2556.81
Work on Grounds - mowing, cleaning up & carting		<u>672.00</u>
		3228.81

Remainder includes: Miscellaneous plumbing, painting - refuse removal - supplies for house at East End

Original Board