

EAST HAMPTON VISITING NURSE ASSOCIATION

ANNUAL REPORT - June 1, 1971 - May 31, 1972

Balance on Hand, June 1, 1971 \$4415.36

<u>RECEIPTS:</u>			
Nursery <del>Class</del>		\$1558.25	
Rent-Cottage		1050.00	
Drive - 6/1/71-12/31/71		1120.00	
Drive - 5/1/72- 5/31/72		4277.00	
John D. Stokes Fund		31.24	
Katharine Appleton Estate		1127.16	
Rummage Sales		379.00	
Sale of Macy Articles		291.75	
Golf Day		1122.25	
<u>House Receipts:</u>			
Proceeds from Showers		50.00	
Genter Dance		35.00	
Rental of Chairs		81.70	
<u>Contributions:</u>			
Settler's Landing Association		50.00	
Hampton Waters Association		25.00	
Old East Hampton		50.00	
Ladies Village Improvement Society		600.00	
Boys Club		150.00	
Transfer from Shepard Account		<u>2460.00</u>	<u>14548.35</u>
 Total Receipts.....			<u>\$18963.71</u>

<u>EXPENSES:</u>			
Maintenance & Repairs		3862.21	
Salaries		6483.82	
Light (Main & Cottage)		344.80	
Telephone		306.98	
Heat		1285.77	
Supplies		148.95	
1971 Drive Expense		70.59	
1972 Drive Expense		59.20	
Social Security Expense		330.57	
Disability Benefits		71.41	
Unemployment Insurance		125.61	
N.Y.S. Department of Law		10.00	
Water Service (Main & Cottage)		159.60	
Printing & Postage		17.58	
Golf Day Expense		332.70	
Miscellaneous		<u>83.05</u>	
 Total Expense.....			<u>14216.84</u>
 Balance on Hand, May 31, 1972.....			<u>\$4746.87</u>



SAVINGS ACCOUNTS

<u>Shepard Account:</u>	Balance on Hand, June 1, 1971	\$3944.38
	Interest - Bank	194.95
	Federal Home & Loan	387.50
	Bell Telephone of Pennsylvania	431.26
	Philadelphia Electric	450.00
		<u>5408.09</u>
	Withdrawals	<u>2460.00</u>
	Balance on Hand, May 31, 1972.....	\$2948.09
<u>Donoho Account:</u>	Balance on Hand, June 1, 1971	\$1239.72
	Interest - Bank	<u>56.71</u>
	Balance on Hand, May 31, 1972.....	\$1296.43
<u>Regular Savings:</u>	Balance on Hand, June 1, 1971	\$ 116.32
	Interest - Bank	<u>5.31</u>
	Balance on Hand, May 31, 1972.....	\$ 121.63
	COMBINED BALANCES.....	\$4366.15