

EAST HAMPTON VISITING NURSE ASSOCIATION
Financial Report - June 1, 1972 - May 31, 1973

RECEIPTS: Balance on Hand, June 1, 1972 \$4746.87

Contributions:	William Doyle	400.00	
	Old East Hampton	50.00	
	Service Club	50.00	
	Boys Club	150.00	
	St. Mathews Guild	100.00	
	L.V.I.S.	600.00	
	Miscellaneous	<u>175.00</u>	1525.00

House Receipts	210.95
Sale of Macy Articles	150.00
Rummage Sale	162.50
Drive - June 1-Dec. 31, 1972	1436.00
Drive - May 1-May 31, 1973	4102.00
Nursery School	970.75
John D. Stokes Fund	31.34
Katharine Appleton Estate	1892.24
Golf Day	<u>1195.00</u>

Total Receipts.....\$16422.55

EXPENSES:

Maintenance and Repairs	1198.66
Salaries	6177.05
Light	273.81
Telephone	206.75
Heat	1251.03
Supplies	272.62
Water Service	96.74
Printing and Postage	23.69
Insurance	348.00
Drive 6/1-12/31, 1972	70.56
Drive 5/1-5/31, 1973	44.20
Social Security Expense	330.41
Disability Benefits	64.20
Unemployment Insurance	169.16
New York State Department Law	10.00
Federal Unemployment	31.86
Golf Day Expense	602.03
Miscellaneous	<u>46.93</u>

Total Expense.....\$11218.05

Balance on Hand, May 31, 1973.....\$ 5204.50

SAVINGS ACCOUNTS:

Regular Savings -	Balance June 1, 1972	\$121.63	
	Interest	5.54	
	Balance May 31, 1973	<u>\$127.17</u>	
Denehe Account -	Balance June 1, 1972	\$1296.43	
	Interest	59.33	
	Balance May 31, 1973	<u>\$1355.76</u>	

<u>Shepard Account:</u>	
Balance 6/1/72	\$2948.00
Sale of Cottage	1000.00
Interest	188.00
Philadelphia Electric	450.00
Bell Telephone of Pa.	431.00
Federal Home Loan Banks	<u>387.00</u>

Balance May 31, 1973.....\$5405.00

Combined Balances ~~\$6888.08~~ \$6888.08

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RECEIPTS:

Balance on Hand, June 1, 1972		\$4746.87
Contributions:		
William Doyle	400.00	
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Miscellaneous	<u>175.00</u>	1525.00
House Receipts		210.95
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Drive June 1 - Dec. 31, 1972		1436.00
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John D. Stokes Fund		31.34
Katharine Appleton Estate		1892.24
Golf Day		<u>1195.00</u>
Total Receipts.....		\$16422.55

<u>EXPENSES:</u>	Maintenance and Repairs	1198.66
	Salaries	6177.05
	Light	273.81
	Telephone	206.75
	Heat	1251.03
	Supplies	272.62
	Water Service	96.74
	Printing and Postage	23.69
	Insurance	348.00
	Drive 6/1-12/31-72	70.56
	Drive 5/1- 5/31-73	44.20
	Social Security Expense	330.41
	Disability Benefits	64.20
	Unemployment Insurance	169.16
	N.Y.S. Department Law	10.00
	Federal Unemployment	31.86
	Golf Day Expense	602.03
	Miscellaneous Expense	<u>46.98</u>

Total Expenses.....\$11218.05
Balance on Hand, May 31, 1973.....\$ 5204.50

SAVINGS ACCOUNTS:

<u>Regular Savings</u>	Balance June 1, 1972	\$121.63
	Interest	5.54
	Balance, May 31, 1973	<u>127.17</u>
<u>Donohoe Accounts</u>	Balance June 1, 1972	1296.43
	Interest	59.33
	Bal. May 31, 1973	<u>\$1355.76</u>

<u>Shepard Account:</u>	Balance on Hand - June 1, 1972	\$2948.09
	Sale of Cottage	1000.00
	Interest	188.30
	Philadelphia Electric	450.00
	Bell Telephone of Pennsylvania	431.26
	Federal Home Loan Banks	387.50
	Balance May 31, 1973	<u>\$5405.15</u>

Combined Balances \$6888.08

1972-73