

EAST HAMPTON VISITING NURSE ASSOCIATION

June 1, 1973 - May 31, 1974

SAVINGS ACCOUNTS

RECEIPTS:

Balance on Hand June 1, 1973		\$5204.50
Contributions:		
Hampton Waters Association	55.00	
Old East Hampton	50.00	
East Hampton Boys Club	150.00	157.17
Ladies Village Improvement Society	400.00	
Living Gospel Church	395.00	
Maddstone Gun Club	50.00	
Womens Service Club	100.00	
St. Mathews Guild	50.00	
Scout Troop	5.00	
Miscellaneous	5.00	1260.00
Balance on Hand, May 31, 1974		
House Receipts:		
Chair Rental	82.50	
Dance School	420.00	
Showers	20.00	522.50
Nursery Class		
Drive 6/1 - 12/31 1973	960.50	
Drive 5/1 - 5/31 1974	1053.00	
Katherine Appleton Est.	3938.00	
John D. Stokes Fund	2549.39	
Rummage Sale	31.24	
Nursery School Christmas Party	141.81	
	30.00	8703.94
Transfers from Shepard Account		2200.00
TOTAL RECEIPTS		\$17890.94

EXPENSES:

Maintenance and Repairs	2373.58
Salaries	6567.47
Light	411.79 +
Telephone	278.20 +
Heat	1494.36 +
Supplies	169.27 +
Water Service	98.05 +
Printing & Postage	38.62 +
Insurance	891.50 +
Social Security Expense	339.78 x
Disability Benefits	69.06 x
Unemployment Insurance - State	154.67 x
New York State Dept. Law	10.00 x
Federal Unemployment	36.96 x
Drive 6/1 - 5/31 1973	45.85
Drive 5/1 - 5/31 1974	113.40
Miscellaneous	86.00 x
TOTAL EXPENSES	13178.56
BALANCE ON HAND - May 31, 1974	\$4712.38

1973-74

SAVINGS ACCOUNTS

Regular Savings Account:

	June 1	
Balance on Hand, May 31 , 1973		127.17
Bell Telephone of Pennsylvania	431.26	
Philadelphia Electric Company	450.00	
Federal Home Loan Banks	387.50	
Estate of Ida L. Gardiner	10000.00	
Interest	<u>27.72</u>	<u>11296.48</u>
Balance on Hand, May 31, 1974		\$11423.65

Donoho Account:

Balance on Hand June 1, 1973		1355.76
Interest		<u>67.29</u>
Balance on Hand, May 31, 1974		\$1423.05

Shepard Account:

Balance on Hand June 1, 1973		5405.15
Withdrawals		<u>- 2200.00</u>
Interest		3205.15
		<u>240.84</u>
Balance on Hand May 31, 1974		\$3445.99