

EAST HAMPTON VISITING NURSE ASSOC.

FINANCIAL REPORT

June 1, 1975 - May 31, 1976

Balance on Hand - June 1, 1975 \$3654.92

RECEIPTS: Nursery ~~Address~~ 1083.50
 Drive: 6/1-12/31/75 2130.00
 Drive: 5/1-5/31/76 2925.00
 Katharine Appleton Estate 2553.48
 John D. Stokes Fund 31.24
 Rummage Sales 373.33

Contributions:
 Hampton Waters Assoc. 50.00
 Neighbors Club 5.00
 Nursery ~~School~~ Mothers Projects 356.50
 Senior Citizens Group 32.05
 East Hampton Boys Club 150.00
 Old East Hampton Society 50.00
 St. Mathews Guild 50.00
 Women's Service Club 108.65
 Ladies Village Improvement Soc. 200.00 1002.20

House Receipts (Inc. Chair Rental, Showers
 and use of Main Hall) 365.70

Overpayment on Unemployment Insurance 37.55
 Transfers from Savings Accounts 7440.00

TOTAL RECEIPTS.....\$21596.92

EXPENSES:

Maintenance and Repairs \$4930.24
 Salaries 8572.40
 Light 530.09
 Telephone 315.45
 Heat 1852.13
 Supplies 247.68
 Miscellaneous 40.00
 N.Y. State Unemployment Ins. 184.35
 Federal Unemployment Ins. 46.61
 Disability Benefits 139.29
 Social Security Expense 505.24
 Printing & Postage 27.97
 1975 Drive Expense 25.64
 1976 Drive Expense 144.75
 Water Service 114.94
 Insurance 650.00

TOTAL EXPENSE.....18326.78

Balance on Hand - May 31, 1976 \$3270.14

NEW YORK STATE
 FINANCIAL STATEMENT
 IS SPECIAL FORM

<u>General Savings Account Balance - June 1, 1975</u>		\$3112.55
<u>RECEIPTS:</u>		
Interest	105.63	
Bell Telephone of Pa.	431.26	
Standard Oil of Indiana	840.00	
Philadelphia Electric	450.00	
Federal Home Loan Banks	387.50	
Estate of Frances Cox	<u>1000.00</u>	
		<u>3214.39</u>
		6326.94

<u>WITHDRAWALS:</u>		
Road Work & Pkg Area	3440.00	
To cover General Exp.	<u>1500.00</u>	
		<u>4940.00</u>

Balance May 31, 1976.....\$1386.94

<u>Donoho Account Balance - June 1, 1975</u>	\$1495.53
Interest	<u>76.18</u>

Balance, May 31, 1976\$1571.71

<u>Shepard Account Balance - June 1, 1975</u>	\$3621.51
Interest	<u>146.74</u>
	\$3768.25

Withdrawal to cover General Expense	<u>2500.00</u>
Balance on Hand - May 31, 1976.....	\$1268.25