EAST HAMPTON VISITING NURSE ASSOC.
FINANCIAL REPORT

June 1, 1976.....May 31, 1977

Balance June 1, 1976.....$3270.14

RECEIPTS:

Contributions:	Exercise Group	$ 25.00	
	Meditation Group	60.00	
	Scuba Divers	80.00	
	Karate Group	10.00	
	Settlers Landing Taxpayers Group	35.00	
	E.H. Boys Club	160.00	
	E.H. Garden Club	50.00	
	Olde E.H. Society	100.00	
	Women's Service Club	100.00	
	Ballet Class	30.00	
	Mothers' Nursery Class Group	100.00	
	Eastern Garden Gate Club	50.00	
	L.V.I.S.	300.00	
	East End Church of Christ	200.00	
	E. H. Lions Club	1000.00	2300.00
Golf Day - Maidstone Club			2370.00
Nursery School			1887.50
Katherine Appleton Estate			1601.58
Miscellaneous (Showers)			288.50
	Insurance Refund		16.00
	O/payt - IRS		48.51
Drive 6/1/76 - 12/31/76			2145.00
Transfers - to cover General Expenses			3970.00
Total Receipts			$17897.23

EXPENSES:	Maintenance & Repairs	$2427.44
	Salaries	8809.34
	Light	512.39
	Telephone	398.96
	Heat	1871.76
	Supplies	230.04
	Water Service	120.23
	Printing & Postage	34.43
	Insurance	841.00
	Golf Day Expense	560.92
	N.Y.S. Office of Atty General	10.00
	Social Security Expense	501.58
	Unemployment Insurance	227.38
	Disability Benefits	88.71
	Total Expenses	$16624.18
	BALANCE ON HAND, May 31, 1977	$ 1263.05

EAST HAMPTON VISITING NURSE ASSOC.

June 1, 1976 - May 31, 1977

Investments and Savings Accounts:

General Account Balance - June 1, 1976	$1396.94	
Interest	92.20	
Philadelphia Electric	450.00	
Bell Telephone of Pennsylvania	431.26	
Standard Oil of Indiana	627.50	
Federal Home Loan Banks	387.50	
Stokes Fund - (Final)	$1062.43	
	$4437.83	
Withdrawals - to cover General Exp.	-3170.00	
Balance to General Account 5/31/77	$	$1267.83
Donoho Account Balance - June 1, 1976	$1571.71	
Interest	73.81	
	$1645.52	
Withdrawal to cover General Expense	- 500.00	
Balance Donoho Account 5/31/77		$1145.52
Shepard Account Balance - June 1, 1976	$1268.25	
Interest	60.85	
	$1329.10	
Withdrawal to cover General Exp.	- 300.00	
Balance Shepard Account 5/31/77		$1029.10
Total Balances.....		$3442.45