

EAST HAMPTON VISITING NURSE ASSOCIATION

FINANCIAL REPORT

June 1, 1977.....May 31, 1978

Balance on Hand June 1, 1977

\$ 1263.05

RECEIPTS:

Contributions:	East Hampton Lions	\$1000.00	
	St. Mathews Guild	100.00	
	Old East Hampton	50.00	
	Women's Service Club	100.00	
	L. V. I. S.	300.00	
	Cosmopolitan Club	<u>10.00</u>	\$1560.00
House Receipts:	East End Church of Christ	325.00	
	Settlers Ladg. Assoc.	35.00	
	E.H. Boys Club	160.00	
	Ballet Class	65.00	
	Showers	30.00	
	Irish-American Club	<u>15.00</u>	630.00
Nursery School			1382.50
Katharine Appleton Estate			1313.17
1977 Appeal Letter			4488.00
Insurance Refund			48.00
Rummage Sales			406.22
Chair Rentals			<u>50.00</u>
Total Receipts.....			9887.89
Transfers to cover current expense.....			<u>4688.30</u>
Total Monies - June 1, 1977 - May 31, 1978.....			\$15839.34

EXPENSES:

Maintenance & Repairs	\$1310.33	
Salaries	8360.31	
Light	601.21	
Telephone	475.93	
Heat	2634.34	
Supplies	217.08	
1977 Drive Expense	143.93	
S/S Expense	526.52	
Unemployment Insurance	151.29	
Disability Benefits	76.23	
Water Service	205.95	
Insurance	729.00	
Printing and Postage	6.72	
Attorney General	<u>10.00</u>	
TOTAL EXPENSE.....		<u>15448.84</u>
Balance on Hand May 31, 1978.....		\$ 390.40

SAVINGS ACCOUNTS

BANK OF NEW YORK

<u>General Account</u> Balance June 1, 1977	\$1267.83
Interest	72.06
Bell Telephone of Pennsylvania - Dividends	431.26
Standard Oil of Indiana	585.00
Philadelphia Electric	450.00
Federal Home Loan Banks	<u>387.50</u>
	\$3193.65
Withdrawals to cover current expenses	<u>2931.15</u>
Balance to General Account May 31, 1978.....	\$ 262.50

<u>Donohue Account</u> Balance June 1, 1977	\$1115.52
Interest	<u>55.98</u>
	\$1201.50
Withdrawals to cover current expenses	<u>939.00</u>
Balance to Donohue Account May 31, 1978.....	\$ 262.50

<u>Shepard Account</u> Balance June 1, 1977	\$1029.10
Interest	<u>51.55</u>
	\$1080.65
Withdrawals to cover current expenses	<u>818.15</u>
Balance to Shepard Account May 31, 1978.....	\$ 262.50