

EAST HAMPTON VISITING NURSE ASSOCIATION

FINANCIAL REPORT

June 1, 1978,,,,,,,,,,,,,,,,,,,,,May 31, 1979

Balance on Hand, June 1, 1978 \$ 390.40

RECEIPTS: Contributions:

E.H. Lions Club	\$3600.00	
Mothers Group	59.55	
(Nursery Class)		
Garden Club	200.00	
St. Mathews Guild	100.00	
Old East Hampton	100.00	
Teacher's Association	25.00	
Ladies Village Improvement Society	<u>600.00</u>	4684.55

House Receipts:

E.H. Town Republican Club	85.00	
Settlers Landing Assoc.	25.00	
Guild Hall	60.00	
Dance Class	46.00	
Hampton Waters Assoc.	25.00	
Irish-American Club	150.00	
E.H. Boys Club	160.00	
Italian-American Club	75.00	
East End Church Christ	600.00	
CYO Basketball	15.00	
Birthday, Anniversary, and Wedding	<u>375.00</u>	1616.00

Nursery Class	2014.00
Katharine Appleton Estate	1384.49
1978-79 Drive Expense (6/1/78-5/31/79)	4540.00
Golf Day (Maidstone Club)	3347.00
Rummage Sale	160.71
Barbershop Concert	343.00
County of Suffolk (Polling Place)	155.00
Miscellaneous -Chairs, Showers, etc.	<u>111.70</u>

Total Receipts.....	18746.85
Transfers to cover current expenses.....	<u>2100.00</u>
Total Monies - June 1, 1978 - May 31, 1979.....	\$20846.85

Financial Report June 1, 1978 - May 31, 1979

<u>EXPENSES:</u>	Maintenance & Repairs	\$4484.11	
	Salaries	8549.61	
	Light	1467.88	
	Telephone	271.02	
	Heat	2575.78	
	Supplies	153.60	
	Insurance	727.00	
	Printing & Postage	109.37	
	Drive Expense	207.14	
	Social Security Expense	530.96	
	Disability Insurance	101.44	
	Unemployment Insurance	143.58	
	Attorney General - Filing	10.00	
	Water Service	150.12	
	Golf Day Expense (Advtg, Tickets) (Lunch and Radio)	800.24	
	Tune Piano	35.00	
	Barbership Concert (Advtg & Tickets)	51.86	
	Miscellaneous	67.50	
			<u>\$20436.21</u>
	Balance on Hand, May 31, 1979.....	\$	410.64

SAVINGS ACCOUNTS

General Savings Account Balance, June 1, 1978	\$262.50	
Interest	24.43	
Bell Telephone of Pennsylvania	431.26	
Standard Oil of Indiana	785.00	
Philadelphia Electric	450.00	
Federal Home Loan Banks	387.50	
	<u>\$2340.69</u>	
Withdrawals to cover current expenses.....	<u>1800.00</u>	
Balance on Hand, May 31, 1979	\$ 540.69	\$540.69
Donohue Account Balance, June 1, 1978	\$262.50	
Interest	7.66	
	<u>\$270.16</u>	
Withdrawal to cover current expenses	<u>150.00</u>	
Balance on Hand, May 31, 1979.....	\$120.16	120.16
Shepard Account Balance, June 1, 1978	\$262.50	
Interest	7.66	
	<u>\$270.16</u>	
Withdrawal to cover current expenses	<u>150.00</u>	120.16
Balance on Hand, May 31, 1979.....	\$120.16	<u>120.16</u>
Total Savings Accounts Balance.....	\$781.01	