

HOUSE
EAST HAMPTON NEIGHBORHOOD ASSOC. INC.
FINANCIAL REPORT

RECEIPTS FROM OCT. 1982 to DEC. 1982

TOTAL DEPOSITS	13,293.75
TRANSFERRED FROM OLD ACCT.	200.00
CLOSE OLD ACCT.	243.43
	13,737.18
TOTAL RECEIPTS	13,737.18
TOTAL EXPENSES FOR 1982	8,051.91
	5,685.27
BALANCE	5,685.27

EAST HAMPTON NEIGHBORHOOD HOUSE ASSOC. INC.
FINANCIAL REPORT

Jan. 1st, 1983 to Date June 24th, 1983

Balance on Hand, June 24th, 1983 2,547.95

RECEIPTS:

<u>Contributions:</u>	Italian American Club	60.00
	Womens Service Club	200.00
	John Meeker	25.00
	Ladies L.V.I.S.	500.00
	Sea Realty of the Hamptons	10.00
	Herrick Park Improvement	50.00
	Donald Hunting	50.00
	Norman Foundation	100.00
	Cash	125.00
		1,120.00

HOUSE:

Church Later Day saints	450.00
Showers, Birthdays, Etc.	25.00
E.H. Democratic Comm.	25.00
Hampton Waters Prop.	25.00
Cash	200.00
	725.00

MISCELLANEOUS:

Appleton Fund	7,277.95
Percy Tumber (phone bill)	168.22
Nurse School	525.00
County of Suffolk	120.00
Roast Beef Dinner	5,249.50
Cowen & Co.	1,135.62
	14,476.29

14,476.29
14,476.29

DISBURSEMENTS: Expenses:

Maintenance & Repairs	786.42
Salaries	4,878.24
Insurance, Taxes	3,656.65
Water	150.32
Telephone	658.49
Lilco	2,859.59
Heat	2,308.26
Supplies (nurse school, office)	170.95
Printing	284.32
Bookkeeping	200.00
Maidstone Club	267.20+
Roast Beef Dinner	3,177.21
East Hampton Star	30.00

19,427.65

RECEIPTS 30,058.47
DISB. -27,479.56

CHARGE FOR CHECKS 2,578.91
- 8.89

DIFF. 22.07

ROAST BEEF DINNER PROFIT

GROSS 5,249.50
EXPENSES -3,177.21
NET 2,072.29

GOLF TOUR. PROFIT

GROSS 6,136.00
EXPENSES -1,886.70
NET 4,249.30