

EAST HAMPTON NEIGHBORHOOD HOUSE ASSOC. INC.
FINANCIAL REPORT

BALANCE ON HAND MAY 31, 1983

\$ 4805.63

RECEIPTS:

CONTRIBUTIONS:

DONALD HUNTING	50.00	
NORMAN FOUNDATION	100.00	
G. A. STARKE	25.00	
JOHN FALLON	25.00	
GARDEN CLUB OF E.H.	150.00	
JOANNE DOYLE	30.00	
ESTELLE WARDLE	200.00	
EVAN FRANKEL	100.00	
LADIES SERVICE CLUB	200.00	
LADIES VILLAGE TWP. SOC.	500.00	
HAMPTON WATERS PROP.	25.00	
OLD E.H. SOCIETY	<u>50.00</u>	
TOTAL	1455.00	6260.63

HOUSE USE:

CHURCH OF LATER DAY SAINTS	900.00
ITALIAN AMERICAN CLUB	130.00
SETTLERS LANDING ASSOC.	35.00
NORTHWEST ALLIANCE	25.00
E.H. BOYS CLUB	400.00
CAMPAIGN 83'	50.00
WEIGHT WATCHERS	250.00

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RECEIPTS:

E.W. TOWN BAYMENS	50.00	
BIRTHDAY'S, SHOWER'S ETC.	644.00	
LADIES SERVICE CLUB YARD SALE	356.00	
BRUCE FERRING	<u>100.00</u>	
TOTAL	2940.00	9200.63

MISCELLANEOUS:

REPAYMENT (AT&T)	134.57	
ROAST BEEF DINNER	4743.75	
GOLF TOUR.	5790.00	
RUMMAGE SALE	314.60	
STOCK DIVIDENDS	215.62	
PLAY GROUP	7745.00	
APPLETON TRUST	35,260.16	
APPEAL LETTER	<u>8349.11</u>	
TOTAL	62,552.81	71,753.44

DISBURSEMENTS: EXPENSES:

MAINTENANCE & REPAIR	1885.42
SALARIES	13,683.22
INSURANCE & TAXES	9043.83
WATER	248.04
TELEPHONE	1194.22
LILCO	3931.68
HEAT	3338.22
SUPPLIES	1017.64
COWEN INVESTMENTS	23,238.80
BOOKKEEPING	510.00
INVESTMENT	8000.00
POSTAGE FOR APPEAL LETTER	1216.89

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DISBURSEMENTS:

BAD CHECKS & CHARGES

180.00

TOTAL

67,487.96

RECEIPTS:

71,753.44

DISB'S:

67,487.96

BAL.

4,265.48

BALANCE ON HAND MAY 31, 1984

\$ 4,378.81

DIFFERENCE OF + \$ 113.33

SMD