

EAST HAMPTON NEIGHBORHOOD HOUSE ASSOC. INC.

FINICIAL REPORT

June 1st, 1988 to May 31st, 1989

Balance June 1st, 1988 \$ 2,884.05

RECEIPTS:

Contributions:

Garden Club of East Hampton	150.00
Condie Lanb	25.00
M. Maguire	20.00
E. Maguire	25.00
Women's Service Club	200.00
R. Wheelwright	25.00
J. Hays	5.00

\$ 450.00

Balance \$ 3,334.05

HOUSE USE

Church of Christ	450.00
Weight Watchers	600.00
R. Schoen	505.00
Old Orchard Property Owners	35.00
Old E.H. Society	200.00
Hampton Waters Property Assoc.	25.00
Chai Tov Chapter of Armdi	75.00
Suffolk County	390.00
Living Water Full Gospel Church	100.00
Misc.(Birthdays, Showers, Meetings, Classes, Etc.)	3,887.44

6,267.44

Balance 9,601.49

RECEIPTS CONT.

OTHER RECEIPTS

Appeal Letter	95.00	
Play Group	10,615.50	
Tax Refund	834.31	
Insurance Refund	5,258.00	
Cowen & Co.	38,500.00	
Matilda Donoho Trust	2,994.49	
Golf Toury.	10,275.00	
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	68,572.30	
	Balance	78,173.79

EXPENSES:

Maintenance & Repairs	18,908.10
Salaries	18,095.76
Heat	3,019.75
L-T-W	4,454.72
Supplies	834.19
Insurance	11,226.37
Taxes	6,069.17
Investment	3,218.00
Misc:(CPA's Fee, New Dishwasher, Stamps, Golf Toury. Gifts & Pro Fee, Tickets for Golf Toury, Christmas Bonus, Bulk Mailing Permit, Broker Fee, Service Charges, Check Charges, Treas.pay, Secy. Stamps & Supplies., Etc.)	10,913.31
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Total Expenses	76,739.37

Balance June 1st, 1989 \$ 1,434.42

Purchases & Repairs: New Dishwasher, Painted windows outside,
New Wiring for dishwasher & Outside Lights, Painting Inside &
Refinish Floors, New Fire Door, New Storm Windows.

Golf Tourny.	10,275.00
Expenses	2,401.00
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Profit	\$ 7,874.00

Appeal Letter to date	6,400.00
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Play Group	10,615.50
Salaries	11,525.42
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Loss	- 909.92