

East Hampton Neighborhood House Association, Inc.
Treasurer's Report - Meeting - January 21, 1997

Checking Account Balance: \$5,555.25
Savings Account Balance: \$2,932.46

Donations: \$2,798.41 Last time:\$1,875.00 (Moore Foundation-Restricted to purchase:computer)
Golf Tournament: \$26,620.00 Last time:\$24,400.00
Hall Use: \$10,245.00 Last time: \$9,295.00
Nursery Group: \$11,981.50 Last time:\$5,848.00
In Memory of Margaret Starke: \$30.00

Transfers from Oppenheimer: None, but will be drawing down in near future.

This year's golf tournament was added to by several foursomes who had not yet paid.

Pat Mercer sent out a little Appeal Letter just prior to Christmas, which was quite successful in that it cost us very little to do, and generated quite a nice sum. We will have to do something like this again.

Respectfully Submitted,



**Lynn Allen,
Treasurer**