

EAST HAMPTON VISITING NURSE ASSOCIATION

Treasurer's Report

June 1, 1958 to June 1, 1959

RECEIPTS

Balance on Hand, June 1, 1958		\$452.03
Rent and Light - Small Cottage	\$504.00	
Contributions	360.00	
Fashion Show and Tea	942.50	
Dividends Katharine Appleton Est.	452.50	
John D. Stokes Trust Fund	27.77	
Ladies Village Improvement Society	700.00	
Ladies Village Improvement Society (Extra)	500.00	
House Receipts	2302.55	
Proceeds from Drive	2015.00	
Proceeds from Tea Dance	169.00	
Miscellaneous	<u>.40</u>	<u>7973.72</u>
TOTAL RECEIPTS		<u><u>\$8425.75</u></u>

EXPENDITURES

Maintenance & Repairs	\$1289.46	
Salaries	3985.00	
Light	176.04	
Telephone	87.07	
Heat	784.09	
Director Internal Revenue (s/s)	96.36	
Printing & Postage	97.65	
Insurance	205.62	
Supplies	<u>163.79</u>	\$6885.08
Balance June 1, 1959		<u>1540.67</u>
		<u><u>\$8425.75</u></u>

Cash in Checking Account	\$1540.67
Balance in Savings Account	<u>984.45</u>
	\$2625.12