

East Hampton Neighborhood House Association, Inc.
Treasurer's Report - Annual Meeting - June 23, 1997

Checking Account Balance: \$2533.90
Savings Account Balance: \$947.36

Appeal Letter: 4075.00 (includes expenses)
Donations: 1,423.41
Golf Tournament: \$26,620.00 (includes expenses)
Hall Use: 13,375.00
Nursery Group: 23346.50

In Memory of Margaret Starke: 30.00

Restricted donation \$1,500 for computer

Transfers from Oppenheimer: \$26,000.00 This reflects an decrease over last year's \$28,200.00 despite extra monies used to supplement added expenses in renovations.

Overall our general expenses were higher this year: Golf Tournament [up 9.6%], payroll expenses [up 10.5%], telephone [up 47.5 % includes all installation and set up charges for our fax line] and electricity [up 3.3%]; heat [down 23.1%]; water [down 40.6%]; total utilities [down 8.5%]. Insurance was up 3.0% and Repairs were down 49.4% due to the renovations made last year.

Overall income was less than last year [down 3.4%] with general donations up 137.2% and Appeal letter down 53.5% (No expenses were incurred in this years Appeal Letter)

Work is ongoing for a brochure to provide information about our facilities and improve our image with the general public.

I have enjoyed the past year serving as your Treasurer and I will continue to serve as your treasure in the coming year. However, I respectfully request an increase in salary to \$200.00 per month, the increase of \$50.00 would help offset the costs of providing this service for you.

Respectfully Submitted,

Lynn Allen

**Lynn Allen,
Treasurer**

Books are at the Accountants