

East Hampton Neighborhood House Association, Inc.
Treasurer's Report - Meeting - September 30, 1999

September 15, 1999: Checking Account Balance: \$14,270.76
September 15, 1999: Savings Account Balance: \$12,234.86

Appeal Letter: \$10,147.00 (Less expenses of 791.20 for profit of \$9,355.80) Today: 10.00
Donations: \$25.00
Golf Tournament: \$24,305.00 (Less expenses of ???
Hall Use: \$5,185.00
Nursery Group: \$2574.00
Restricted Income: \$490.00 (Parents of Playgroup raised) Not spent as of yet,

Transfers from Oppenheimer/Kelmoore: \$6041.83

The books are physically back from the accountant, the Financial reports and Returns are awaiting one more person to sign off, and then we can pick them up and send the Returns in and let you know how we fared.

Respectfully Submitted,

**Lynn Allen,
Treasurer**