

# East Hampton Visiting Nurse Ass'n.

## Treasurer's Report

July 1, 1954 to June 15, 1955

### RECEIPTS

|                                    |           |                |
|------------------------------------|-----------|----------------|
| Balance on hand July 1, 1954       |           | \$ 773.84      |
| Received from rent & light         | \$ 318.00 |                |
| Contributions: Jeanette Epstein    | \$10.00   |                |
| Thomas McMahon                     | 25.00     |                |
| E.H. Neighborhood Assn.            | 50.00     |                |
| Democratic Club                    | 5.00      | 90.00          |
| Proceeds from Art Exhibit          |           | 305.00         |
| Proceeds Bridge & Canasta Ben.     |           | 1081.00        |
| Ladies Village Improvement Society |           | 700.00         |
| Rummage Sale-Mrs. Preston Lynch    |           | 28.30          |
| J. D. Stokes Trust                 |           | 27.77          |
| Dividends Est. Katherine Appleton  |           | 300.00         |
|                                    |           | <u>2850.07</u> |
|                                    |           | \$ 3623.91     |

### DISBURSEMENTS

|                                     |         |                  |
|-------------------------------------|---------|------------------|
| Josephine Oberhauser                | 300.00  |                  |
| Howard Ott                          | 332.00  |                  |
| Telephone                           | 59.41   |                  |
| Heat, Light & Water                 | 421.82  |                  |
| Adv. Annual Meeting                 | 2.64    |                  |
| Expenses Fashion Show               | 30.94   |                  |
| Insurance                           | 36.12   |                  |
| Repairs                             | 90.03   |                  |
| Cleaning                            | 15.00   |                  |
| Rent Safe Deposit Box               | 3.30    |                  |
| Transferred to Savings Bank Account | 1500.00 | 2791.26          |
| Balance on Hand June 15, 1955       |         | 832.65           |
|                                     |         | <u>\$3623.91</u> |

### Statement

|                             |           |
|-----------------------------|-----------|
| Balance in Checking Account | \$ 832.65 |
| Savings Account # 687       | 34.98     |
| Savings Account #1051       | 4100.34   |
| Savings Account #10441      | 162.65    |