

EAST HAMPTON VISITING NURSE ASSOCIATION

Financial Report - June 1, 1966 - May 31, 1967

RECEIPTS:

Balance on Hand, June 1, 1966	\$ 4,332.68
Miscellaneous Receipts (slip attached)	774.60
Ladies Village Improvement Society	500.00
House Receipts	232.50
Nursery School	2,264.75
1966 Drive	1,847.00
1967 Drive	2,539.00
Katharine Appleton Estate	748.34
John D. Stokes Fund	27.77
Transfer from Savings Accounts	<u>23,147.00</u>
Rent - Small House	<u>605.00</u>
	\$17,018.64

EXPENSES:

Maintenance & Repairs	\$3,684.31
Salaries	7,411.94
Light	219.07
Telephone	88.13
Heat	925.80
Supplies	151.55
Printing & Postage	8.65
Water Service	26.91
Insurance	366.00
1966 Drive	12.30
1967 Drive	82.30
Social Security Expense	328.18
Miscellaneous Expense	<u>100.00</u>
Total Expense	13,408.14
Balance on Hand, May 31, 1967.....	\$ 3,610.50

SAVINGS ACCOUNTS

Myrtle Shepard Fund

Donoho Fund

Regular Savings

Balance 6/1/66	\$20,351.53	Balance 6/1/66	\$2,195.52	Balance 6/1/66	\$7,528.76
Interest	826.34	Interest	89.13	Interest	305.68
	21,177.87		2,284.65		\$7,834.44
Withdrawal	1,177.87	Withdrawal	132.16	Withdrawal	1,836.97
Balance 5/31/67	\$20,000.00	Balance 5/31/67	\$2,152.49	Balance 5/31/67	\$5,997.47

MISCELLANEOUS CONTRIBUTIONS

Hampton Waters Assoc.	30.00
H. M. Diamond Inc.	1.63
Memory R. A. Smith, Jr.	10.00
Boys Club	150.00
Cub Scouts	50.00
E.H. Women's Rep. Club	50.00
Maidstone Gun Club	35.00
Benefit Basket Ball Game	200.00
Hampton Cablevision	8.97
St. Mathews Guild	50.00
Girl Scouts	19.00
Old East Hampton	25.00
Dorothy Vetault	25.00
Calvary Baptist Church	20.00
Odd Fellows Lodge	<u>100.00</u>

774.60