

FOLK LORE SOCIETY OF GREATER WASHINGTON

FINANCIAL REPORT: 1 OCT 64 - 31 DEC 64

<u>INCOME</u>		<u>EXPENSES</u>	
DUES	190.00	HALL RENTAL	50.00
ADMISSIONS	72.00	POSTAGE	30.75
MISC.	<u>1.00</u>	SUPPLIES	<u>40.00</u>
TOTAL	263.00	TOTAL	120.75
less EXPENSES	<u>120.75</u>		
BALANCE	<u><u>142.25</u></u>		

CASH ON HAND

DEPOSIT - FIRST NATIONAL BANK OF MD -

KENSINGTON BRANCH 117.25

PETTY CASH 25.00142.25MONTHLY SUMMARY

MONTH	RECEIVED	DISBURSED	DIFFERENCE	END OF MONTH BALANCE
10	118.50	45.00	+ 73.50	73.50
11	75.50	30.00	+ 45.50	119.00
12	<u>69.00</u>	<u>45.75</u>	<u>+ 23.25</u>	<u>142.25</u>
	263.00	120.75	142.25	

Solomon Silverman, TREASURER.