

THE FOLKLORE SOCIETY OF GREATER WASHINGTON

Financial Report: October 23, 1964 - April 15, 1965

INCOME

Membership dues		\$ 447.00
Admission Fees		691.25
Other:		
Washington Folk Guild	226.20	
Stanley Williams (McPeake Loss)	79.73	
Pine Ridge Women's Club (Contribution - Perdue program)	25.00	
Miscellaneous	1.00	
		<u>331.93</u>
<u>Total Income</u>		\$1,470.18

Expenditures

Hall Rental		\$ 173.60
Postage		191.13
Supplies		68.52
Program Costs (Performers, Film Rental)		361.70
Other:		
Newspaper Advertising	90.54	
Materials: Speaker System	46.05	
Mimeo Machine Repair	24.60	
Miscellaneous	22.04	
		<u>183.23</u>
<u>Total Expenditures</u>		978.18
Refund on Wash Post Ad		<u>- 1.28</u>
<u>Total Expenditures</u>		\$ 976.90

Balance

Income	\$1,470.18	Bank Balance*	\$ 468.28
Expenditures	<u>976.90</u>	Petty Cash	<u>25.00</u>
Balance	493.28	Balance	493.28

REMARKS

Obligations: Federal Tax on McPeake Concert: \$12.69  
Credits: Postage overpayment, Science Service 4.08

*Unobligated*  
Corrected Balance \$ 484.67

\* First National Bank of Maryland, Kensington Bank Office

Respectfully Submitted,

*Solomon Schneyer*  
Solomon Schneyer, Treasurer  
April 19, 1965