

QUARTERLY REPORT
FISCAL 83

MEMBERSHIP

PROGRAM

SPECIAL EVENTS

CONCERTS

GETAWAY

TOTALS

DANCE

W.F.F

PUBLICITY

PUBLICATIONS

GENERAL

	JULY		AUGUST		SEPTEMBER		QUARTER BALANCE - GAIN OR LOSS
	INCOME	EXPENSES	INCOME	EXPENSES	INCOME	EXPENSES	
MEMBERSHIP	1,115.00	61.77	1,171.00	93.59	1,211.00	61.67	+ 3,279.67
PROGRAM	-0-	120.00	-0-	-0-	20.00	820.00	- 920.00
SPECIAL EVENTS					358.00	370.00	- 206.38
CONCERTS	576.00	720.00	659.00	709.38			+ 550.00
GETAWAY	1,523.00	-0-	2,556.00	23.00	3,601.00	7,106.92	+ 343.62
TOTALS	2,099-	720.00	3,215-	732.38	3,959.-	7,476.92	
			NO FIGURES				NO FIGURES
DANCE	NO FIGURES				NO FIGURES		
					-0-	-0-	- 157.50
W.F.F	-0-	157.50	-0-	-0-			
					-0-	45.09	- 145.09
PUBLICITY	-0-	-0-	-0-	100.00			
					-0-	953.21	- 2,424.17
PUBLICATIONS	-0-	970.96	-0-	500.00			
					110.00	656.42	- 1,910.33
GENERAL	25.00	386.73	65.00	1,067.18			- 1,933.80