

-----FINANCIAL REPORT FOR THE MONTH OF JULY

DISBURSMENTS:

Stamps and supplies-----	39.20
Ameritech-----	33.75
Florist (Frances Fought) ----	51.10
H.and R. Badges-----	139.65
Summer plus -----	<u>445.00</u>
total	708.70

Receipts:

Summer plus-----	800.00
Badge monies -----	<u>69.00</u>
Total	869.00

Monies received in June from Summer plus----- 287.50

Monies paid to callers-----165.00

--FINANCIAL-REPORT FOT MONTH OF AUGUST

Disbursnents:

Stamps and supplies-----95.00
State corp meetins----- 75.06
Flyers for Wheel chair benefit-----29.47
Kitchen door-----195.13
Honor luncheon supplies-----51.32
Summer plus callers-----322.00
Cardinal caterers deposit-----380.00
Ameritech -----33.75
Telephone calls-----16.25
R N & S Engravers(name plates) 9.90
Ribbons for benifit dances-----217.26

Total-----1,425.14

Receipts:

Summer plus-----555.00
Kings Island-----234.08
Bud & Millie White (donation) ----50.00
Food bank donation(Main Streamers)---- 25.00
Pop & Split the Pot(Summer Plus) -----316.36
Change money(summer plus)-----70.00

Total ----- 1,250.44

September 10,1996

Checking account balance as of August 29,1996 is:

\$ 3,278.39--- 1,019.21 is interest from the 5,000.00 and 10,000.00 CD' that has been channeled into the checking account since 1-12-96 until 7-13196.

This means that the two cd's have remained the same and have not changed.

The council treasury has been operating on the existing balance and monies currently coming into the account.

But at the last board meeting it was decided to let the interest remain in the 10,000.00 CD.

The \$30,000.00 CD rolled over in January 1996 with the interest going back into the CD.

The checking account is accumulating its interest.

As of September 15,1996 when the interest will be 6% the 10,000.00 cd will be changed.

The summer plus work shop went very well. We made a profit of 1,026.86.

This included soft drink sales and split the pot.

I am taking money for the Honor luncheon and it is \$10.00 per person. I already have 108 reservations.

We will be having some large expenses with our dinner so the money we have on hand will be used for this affair.

Respectfully submitted,

Mary Tomlinson Treasurer MVDC

I also took, with Bob's permission, the canned food that was in the barrel to the Red Cross. There was 34 pounds of the canned foods. The people at the food bank said that the dry food s do not hold up in warm weather. And also they do not have a need for coupons. The people that come to them cannot afford to use the coupons anyway.