

CASH

1920 - 21

RECEIPTS

DATE		EXPLANATIONS	Members' Fees	Grants	
		Cash on Hand			
May	31	Brought forward			
May	13	23 members fees	5	50	
"	13	Paid for flowers & etc			
"	27	18 members fees	2	50	
Oct	14	2		50	
Nov	11	5	1	25	
Nov	3	Paid Mrs Beer for flowers			
Dec	9	2		50	
Dec	9	By subscription for ^{India} native girl in			
Dec	9	Delegates expense.			
"	"	Mrs Walker for native girl in India			
Nov	30	Ind in Bank			
Dec	21	Cheque for Dr Patterson			
Jan	13	6 fees	1	50	
Jan	20	Government Grant			3 50
Jan	26	Proceeds from ^{World} display			
Feb	10	3 members fees		75	
"	10	Recd from Mrs Lane for ^{world} display			
"	12	By cheque for flowers			
Feb	10	1 members fee		25	
Feb	11	Cheque for Womens Federation fees			
Mar	2	" " Domestic Science			
"	10	Paid for flowers			
"	10	Cheque for American relief			
"	10	Donation			