

# CASH ACCOUNT

## EXPENDITURE

DATE	EXPLANATIONS	MEETINGS, HALL RENTS, EXTENSION SERVICES, ETC.	OFFICERS' HONORARIA AND EXPENSES	POSTAGE, STATIONERY, PUBLICITY, BOOKS	*COMMUNITY ACTIVITIES	MISCEL- LANEOUS	TOTAL	
							\$	cts.
	Balance Carried Forward from							
May 9	Program printing			3 00				300
	Postage re-Programs			96				96
	award meeting - Mrs. French		9 00					9 00
	Mrs. J. White - transportation for Mrs. Yeates					3 80		3 80
June 2	district annual meeting							
	17 dinners		25 50					25 50
	Mrs. Lloyd Smith		3 00					3 00
	Mrs. Ralph Black		2 80					2 80
	Mrs. M. Wall		2 00					2 00
	Mrs. H. Smith		7 70					7 70
	Mrs. J. Morris		5 50					5 50
	Mrs. E. Hudson		5 06					5 06
	Mrs. E. Regal		8 14					8 14
	phone calls re-reports					4 70		4 70
Oct 7	entertainment for area C					17 00		17 00
	district delegate expenses					3 55		3 55
	drives for area C					250 00		250 00
	name tags					\$16 57		16 57
	floral centerpiece					5 25		5 25
	postage					3 00		3 00
	bus trip expenses					435 90		435 90
	refund to Thibault Hill					<del>54 90</del>		54 90
	" Trout Mills					67 10		67 10
	" " Mattawa					61 00		61 00
	" " Phelps					36 60		36 60
	" " Nipissing Junction					54 90		54 90
	" " Rutherford					12 20		12 20
	" " Calumet					12 20		12 20
	Dominion Day parade					17 71		17 71
	Pictures for history books					4 73		4 73
	Pennies for friendship					33 74		33 74
	mileage to North Bay - re deal and up with Star					8 00		8 00
Feb 13	poster parade plan					60 00		60 00
	area fee					16 00		16 00
			68 70	3 96		1178 85		1251 51