

1932 - 1933

RECEIPTS

EXPENDITURE

DATE	EXPLANATION	CTS.	EXPENSE OF MEETINGS	OFFICERS' SALARIES & EXPENSES	POSTAGE AND STATIONARY	PRINTING AND ADVERTISING	LECTURERS' EXPENSES AND WAGES	BOOKS AND PERIODICALS	DETAIL IN SUNDRIES	TOTALS
June 21	Balance cash on hand from previous year	27 96								
July 4	Mrs Mc Auley expenses to Dist. Annual Englishment			70 /					X	70
July 8	Cash on hand									35
July 8	Fees from Come. (Postal note) cash paid	1 35								
July 9	J. A. Hough Auditor (cheque) (1)								2 00 X	2 00
July 9	See Orange Lodge Englishment Cheque rent of hall (2)		2 00 /						X	2 00
Oct 15	A. J. McDermott car to Toronto (6)			5 00 /					X	5 00
Oct 4	C. M. Mc Auley expenses to Dist. Convention (5)			3 80 /					X	3 80
Oct 4	Mrs W. O'Connell " " " (4)			4 10 /					X	4 10
Feb 22	Fees from West Chamberlain	5 00								
Dec 21	Grant	46 00								
Mar 3	Jess. Elk Lake Fed. Dist.	1 00								
Aug 5	Postage, paid envelopes (3)								X	1 00
Dec 23	" " " (7)								X	1 00
Feb 21	Fees from Swastika	8 75								
Jan 7	Cheque Mrs Mc Auley expenses by mail 50.00 cartage 1.00 express 1.25			50 /					1 50 X	2 00
May 5	Fees paid to Dist. Carlton	3 75								
May 29	Federated fees \$14.25 cheque (Miss Powell) (12)								14 25	14 25
March 22	Mrs L. M. Mc Auley - Salary Secretary-Treasurer (9)			25 00 /						25 00
" 27	Mrs Mc Auley postage & pad (10)				1 00 /					1 00
" 30	Mrs Mc Auley expenses Swastika (11)			2 40 /						2 40
June 10 1932	Mrs Miles Refund of Lecturers Exp from Toronto cheque error stamps	4 00								2 00

Receipts

101 88	2 00	4 150	3 35						19 75	64 60
June 1st 1933	Cash on hand									37 22
										101 88

Total Receipts 101 88  
 " Disbursements 64 60  
 Cash Balance 37 22  
 % cheque # 12 14 35  
 June 1st Bank books bal - 51 47

Audited June 5th 1933  
 J. A. Hough  
 Auditor