

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
July 7	Balance cash on hand from previous year	21	65								
" 12	Auditor J. Hough									2 00	2 00
" "	Engelhart Orange Lodge			2 00							2 00
" 12	Donation from Mrs. Gadsby Dealip	1	00								
July 12	A. F. M. Donnell Car to Hill Lake			2 00						2 phone calls 75	2 75
" 12	Mrs. J. F. Mc Auley. Car around meeting 150 dinner 80			2 50	50					run copiers	2 50
" 16	Cheque Mrs. Adelle Come Mrs. Alexander Expenses							2 00			2 00
Aug 26	Cheque Mrs. Mc Auley					1 00					1 00
Sept 24	Cheque Geo. Dixon Car to Brenton			1 00							1 00
Sept 24	" Mrs. Cothill expenses to Sunday creek.			1 65							1 65
Oct 19	Cheque A. F. Mc Donnell car to Swastika Court.				6 00						6 00
Oct 7	Postal note from Cape Federated Fees	1	10								1 10
Nov. 14	Mrs. Cothill expenses to Convention Swastika				1 75						1 75
Feb. 26	Dist Fed fees Charleston West Branch (Cheque)	3	00								3 00
Feb. 27	Dist Fed fees Seville Branch (P note)	8	40								8 40
Feb. 28	Mrs. Mc Auley (Postage)					1 00					1 00
Mar 24	Grant from Dept.	40	00								40 00
April 6	Fed and Dist fees from Seaward	5	00								5 00
April 6	Sec. Salary				25 00						25 00
" 10	Cheque J. Hughes transportation to Raleigh			2 00							2 00
" "	Federated fees from Charlton	2	50								2 50
April 18	Dist.	2	50								2 50
" 30	Fees Swastika 1930 Dist. Fed.	4	50								4 50
May 14	Mrs. Mc Auley postage (envelopes paper)					1 00					1 00
May 20	Fees Charlton 70 (Federated)			70							70
May 20	Fees Engelhart (Fed. Dist)	2	10								2 10
June 3	Federated fees	5									5 00
June 5	Dist. fees Sunday Creek	1	10								1 10
June 5	Dist. fees Fed fees Elk Lake	5	40								5 40
Nov 28	Hills Lake Camp Car to Swastika by Delegate	1	25								1 25
30	Misc Receipt	1	60								1 60

Bank Book Reconciliation
 Cash Book Balance 34.45
 o/s cheque + 15 13.30
 Bank Book Bal. June 6, 1935 47.65

98 80 10 15 33 25 3 00 2 00 15 95 64 35

AUDITED

June 8, 1935
 J. G. Staugh

Cash on hand 34 45
 98 80