1935 – 1936

Date 1935	Explanation	Receipts $	Receipts 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 11	Balance on hand from previous year	34	45	✓							
June 11	J. Hough auditor									2 00 ✓	2 00
June 11	Rent for Hall (Mrs J. Hough Sec)			2 00 ✓							2 00
June 11	Mrs McAuley. postage & Stationery, decorative paper, serviettes					1 00 ✓				50 ✓	1 50
Aug 7	Mrs Coghill expenses & Robillard Ingram Branch (gas)				4 00 ✓						4 00
Aug	Mrs Mc Auley Postage					1 00 ✓					1 00
Aug 31	John McDonald cars & Robillard Branch				1 00						1 00
Sept 12	Mrs Mc Auley postage					1 00 ✓					1 00
Sept 24	Mrs McAuley Expenses & Convention New Liskeard				1 70 ✓						1 70
Sept 25	Fees from Conn. (Dist and Federated)	1	40 ✓		5 00 ✓						5 00
Oct 24	Mrs Coghill Expenses & Convention New Liskeard										
Oct 7	Mrs Wright expenses & New Liskeard Representation from									2 50 ✓	2 50
Feb 1	Fees from Swastika Dist. Grand	2	25 ✓								
Feb 17	Chamberlain W. I. Fed. Dist fees	3	60 ✓								
Feb 17	Postage & Stationery Mrs McAuley					1 00 ✓					1 00
Feb 17	Fees Charlton (Fed. Dist.)	3	00 ✓								
Mar 4	Dist Grant	49	00 ✓								
Mar 4	Fees from Hills Lake (Dist.)	1	20 ✓								
	Kearns W. I. cheque	16	09 ✓								
Mar 5	Boston Creek W. I. cheque	8	70 ✓								
April 7	Leeville Dist. Fed Fees	3	40 ✓								
April 20	Sesekinika Dist. Fed. Fees.	5	80 ✓								
April 20	Elk Lake. Dist Fed Fees	4	60 ✓								
May 1	Ingram Branch Fed. Dist Fees	4	20 ✓								
May 20	Federated Fees. (cheque) Mrs Letherdale Cobalt									14 15 ✓	14 15
Mar 6	Sec. Salary Mrs McAuley.				25 00 ✓						25 00
May 23	Fees Englehart	1	95 ✓								
May 23	Fees from Dominion	2	80 ✓								
" 31	Car to Swastika Meeting				5 00 ✓						5 00
June 15	Mrs McAuley Postage expenses & Englehart meeting				1 25 ✓	1 00 ✓					2 25
May 12	Postage					1 00 ✓					1 00
" 1	Imperial Bank Postage on bank book					07 ✓					07
Mar 20	" Exchange Boston Creek cheque									15 ✓	15
Apr 9	" Leeville									15	15
		136	48	2 00	42 95	6 07					
									Cash on hand	19 45	70 47
											66 01
											136 48

Outstanding cheques
Federated Fees 14 15
Mrs McAuley 2 25
Total 16 40

Bank Book Reconciliation
Cash Balance 66.01
Outstanding cheques 16.40
Bank Book Balance 82.41

AUDITED
June 19 – 1936
J. Hough