

1936 - 1937.

				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 8	\$ 1.00 from Seville Branch for Mrs Cogill gift	17	16	250	4135	580		350		23 55	76 70	
May 18	John & L. Hornsall car to Tomslane				5 00					X 5 00		
June 9	Cheque \$ 21.00 towards gift to Mrs Cogill									21 00	21 00	
June 15	Cheque \$ 2.40 expenses to visit Swastika Branch				2 40						2 40	
June 17	Walter Green expenses to Robilland Branch				1 00						1 00	
June 5 ¹⁹³⁷	Postage on Bank Books Imperial Bank						09			X 09	09	
May 4 ¹⁹³⁷	Postage on Bank Books Imperial Bank						09			X 09	09	
May 18 ¹⁹³⁷	Postage Mrs A Coghill - Elk Lake						1 00			X 1 00	1 00	
Mar 19 ¹⁹³⁷	Legislative Grant Govt	46	00									
Sept 19	Bank book Swastika cheque ^{15th} May 9 th Swastika cheque ^{15th}									30	30	
		164	16	250	4475	698		350		4485	10758	
										Cash on hand - Balance	5658	
											16416	
	Bank Book Reconciliation											
	Total Receipts	164	16									
	Total Expenditures										10758	
	Cash Book Balance										5658	
	Outstanding cheques										2340	
June 15 th /37	Bank Balance										\$ 79.98	
	Outstanding cheques											
	cheque to Mrs Coghill										21 00	
	Mrs Mc Auley										2 40	
	TOTAL										\$ 23.40	
	AUDITED											
	By June 22 nd 1937											
	Auditor: J. Staugh											