

CASH ACCOUNT

RECEIPTS

CASH ACCOUNT

EXPENDITURE

DATE	EXPLANATION	FEES	GRANTS	MISCEL- LANEOUS	TOTAL		EXPENSES OF MEETINGS	OFFICERS' HONORARIA & EXPENSES	POSTAGE AND STATIONERY	PRINTING AND PUBLICITY	DEPARTMENTAL INSTRUCTION	BOOKS AND PERIODICALS	MISCEL- LANEOUS	TOTAL		
					RECEIPTS									EXPENDITURE		
June 1951																
June 7	Carried forward					33 98										
" 14	Auditor's fees															
" 14	Mrs S.E. McCracken, Board Director's expenses to Dist annual							7 09	1 5						2 00	2 00
Dec 29	Sunday Creek Branch donation to district funds			5 00		5 00										
" 29	Sec expenses to area convention at Cochrane							10 00								10 00
" 31	part of President's expenses to Cochrane Area Convention							6 15								6 15
" 31	Postage to date								2 00							2 00
1952																
Feb 18	Government Grant		31 00			31 00										
" 18	Fed Dist + Area fees - Englehart	8 46				8 46										
" "	" " + area fees Charlton (11m)	5 17				5 17										
" 19	" " " Sunday Creek (14m)	6 58				6 58										
Mar 31	" " " Daek (20m)	9 40				9 40										
" "	" " " Bowles (14m)	6 58				6 58										
" "	" " " Carlton (14m)	6 58				6 58										
" "	" " " Savard (28m)															
" "	+ Dist + area fees for 1 life member	13 41				13 41										
" 31	To Mrs L Gould, sec of area of Cochrane's Term for Centre Term share of area delegates expenses to District Officers Conference												10 00		10 00	
" 31	To Mrs L Gould, sec of area of Cochrane's Term for 1952 area convention fees at 15 cts a member (120 members)												10 00		10 00	
" "	To Mrs J. H. McCulloch, sec F.W.D. Fed fees for all 7 branches 22 cts a member (119m) + 15 cts exchange												18 00		18 00	
June 6	Receipts from District Co-operative Variety concert								15				26 18		26 32	
		56 18	31 00	55 00		176 16		20 24	2 29				56 18		78 74	