

CASH ACCOUNT

RECEIPTS

DATE	EXPLANATION	FEES	GRANTS	MISCELLANEOUS	TOTAL RECEIPTS
1952	carried forward	56 18	31 00	55 00	176 16
June 10	To Mr. Claud Burns, Transportation to Board meeting				
June 10	To Mr. Robert Waiter Transportation to May Board meeting				
June 10	To Mrs. C. Gould See Salary				
June 10	Postage				
		56 18	31 00	55 00	176 16

Bank Balance \$ 96.18
 Outstanding Cheques 36.50
 Due Bank Balance 60.27
 Cash Balance 60.45

CASH ACCOUNT

EXPENDITURE

EXPENSES OF MEETINGS	OFFICERS' HONORARIA & EXPENSES	POSTAGE AND STATIONERY	PRINTING AND PUBLICITY	DEPARTMENTAL INSTRUCTION	BOOKS AND PERIODICALS	MISCELLANEOUS	TOTAL EXPENDITURE
	20 24	2 29				56 18	78 71
						45 00	5 00
	25 00					6 00	6 00
		1 00					1 00
	45 24	3 29				67 18	115 71
						Balance	60 45
							176 16

Audited June 16th 1952
 M. Morrissey
 M. Cuddy