

CASH ACCOUNT

RECEIPTS

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EXPENDITURE

CASH ACCOUNT RECEIPTS		CASH ACCOUNT EXPENDITURE											
DATE	EXPLANATION	FEES	GRANTS	MISCELLANEOUS	TOTAL RECEIPTS	EXPENSES OF MEETINGS	OFFICERS' HONORARIA & EXPENSES	POSTAGE AND STATIONERY	PRINTING AND PUBLICITY	DEPARTMENTAL INSTRUCTION	BOOKS AND PERIODICALS	MISCELLANEOUS	TOTAL EXPENDITURE
1952													
June 17	Cash on hand from previous year				60 45								
June 17	Donations for Dist Support. Bourkes			2 00	2 00								
	" Charlton			1 00	1 00								
	" Dack			12 00	12 00								
	" Earlton			1 00	1 00								
	" Englehart			2 00	2 00								
	" Seward			5 00	5 00								
	" Sunday Creek			1 00	1 00								
July 11	" Earlton			1 00	1 00								
July 11	Mrs Watter Memorial fund												
Aug 6	1 set a member Bourkes 9cts												
Aug 13	" Charlton 10cts												
Aug 23	" Dack 20cts												
July 11	" Earlton 10cts												
Sept 3	" Englehart 20cts												
Aug 13	" Seward 29cts												
July 18	" Sunday Creek 20cts												
	Donation paid C.W.U. fund												
	35 sets a member												
Aug 6	9m Bourkes # 2.15												
Aug 13	10m Charlton # 3.50												
Aug 23	20m Dack # 7.00												
July 11	10m Earlton # 3.50												
Sept 3	20m Englehart # 7.00												
Aug 13	29m Seward # 9.50												
July 18	15m Sunday Creek # 3.00												
				38 15	38 15								
July 30	Auditors Fee											2 00	2 00
" 30	Mrs S E McCracker, Board												
1963	Director expenses to Dist Annual						5 25						5 25
Feb 18	Government Grant		31 00		31 00								
Mar 17	to Mrs S Chenevix of C.W.U.												
	Area for Centredem share of area delegates exp. to Belfast conference											10 00	10 00
			31 00	64 24	133 69		5 25					12 00	17 25