

ANNUAL FINANCIAL STATEMENT

A

(DISTRICT STATEMENT)

of the Terniskaming Centre District

reported to the Women's Institute Branch and Home Economics Service, Ontario

Department of Agriculture, for the year ending May 1952

(ORIGINAL — To be retained in book)

RECEIPTS

Cash on hand from previous year, as per last report.....	\$ 33	98
Fees—District..... <u>\$ 12.00</u> Convention..... <u>\$ 18.00</u> F.W.I.O..... <u>\$ 17.85</u>		
F.W.I.C..... <u>\$ 5.95</u> A.C.W.W..... <u>\$ 2.38</u>	56	18
Municipal Grant.....		
Legislative Grant.....	31	00
Miscellaneous (give in detail)..... <u>Donation from Sunday Creek Br. \$ 5.00</u>		
<u>Receipts from Dist Co. of variety concert \$ 50.00</u>	52	00
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Total Receipts	176	16

EXPENDITURE

Expenses of Meetings.....	45	24
Officers' Honoraria.....and Expenses.....	3	29
Postage and Stationery.....		
Printing and Publicity.....		
Books and Periodicals.....		
Fees (Received from Branches) Convention..... <u>\$ 18.00</u> F.W.I.O..... <u>\$ 17.85</u>		
F.W.I.C..... <u>\$ 5.95</u> A.C.W.W..... <u>\$ 2.38</u>	44	18
Community Activities (list).....		
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Miscellaneous (give in detail).....		
<u>auditors \$ 2.00</u>		
<u>Centre Term share of expenses of delegates to Kuelph Officers' Conference \$ 10.00</u>		
<u>Transportation to Board Meeting \$ 11.00</u>	23	00
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Total Expenditure	115	71
Balance on hand	60	45
	176	16

Examined and found correct,

this 16th day of June 1952
M. Morrissey
M. Cuddy
 Auditors

Mrs. C. Gould
 Secretary-Treasurer

Address Charlton