

# ANNUAL FINANCIAL STATEMENT

A1

SUMMARY OF FINANCIAL STATEMENTS OF INSTITUTES

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)

## DISTRICT RECEIPTS

	AMOUNT TOTAL	
	\$	cts.
Cash on hand from previous year, as per last report <u>\$376.76 + \$33.98</u>	410	74
Members' Fees <u>\$57.50 + \$56.18</u>	113	68
Municipal Grant		
Legislative Grant <u>\$19.40 + \$31.00</u>	50	40
Miscellaneous (give in detail)		
Bowker <u>\$92.62</u>		
Charlton <u>\$57.94</u>		
Dask <u>\$180.81</u>		
Earlton <u>\$132.35</u>		
Englehart <u>\$199.56</u>		
Sheward <u>\$440.70</u>		
Sunday Creek <u>\$48.44</u>		
Centre Zed Dist <u>\$25.00</u>		
	1207	42
Total Receipts	1982	24

## EXPENDITURES

Expenses of Meetings <u>\$142.21</u>	142	21
Officers' Honoraria <u>\$58.00 + \$25.00</u> and Expenses <u>\$112.17 + \$20.24</u>	215	41
Postage and Stationery <u>\$14.43</u> <u>\$3.29</u>	17	72
Printing and Publicity <u>\$2.78</u>	2	78
Books and Periodicals		
Fees—District <u>\$13.10</u> Convention <u>\$19.65 + \$18.00</u> F.W.I.O. <u>\$19.95 + \$17.85</u>	104	98
F.W.I.C. <u>\$6.50 + \$5.95</u> A.C.W.W. <u>\$2.60 + \$2.38</u>		
Community Activities (list)	504	44
Miscellaneous (give in detail)		
Bowker <u>\$10.00</u> — Balance <u>\$11.50</u>		
Charlton <u>\$38.24</u> <u>\$25.02</u>		
Dask <u>\$61.22</u>		
Earlton <u>\$87.23</u> <u>\$58.33</u>		
Englehart <u>\$92.89</u> <u>\$48.14</u>	297	61
Sheward <u>\$36.25</u> <u>\$177.07</u>	1285	15
Sunday Creek <u>\$10.00</u> <u>\$55.36</u>		
Dist <u>\$23.00</u> <u>\$60.45</u>		
<u>\$297.61</u> <u>497.09</u>	1782	24
Total Expenditure		
Balance on hand		

Examined and found correct,

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

Mrs C. Gould  
 Secretary-Treasurer  
 Address Charlton