

1947-48

CASH ACCOUNT

RECEIPTS

DATE	EXPLANATION	FEES	GRANTS	MISCELLANEOUS	TOTAL RECEIPTS
May 26 <sup>th</sup>	In Bank <sup>11892</sup> Cash on hand <sup>1569</sup>			134 61	134 61
31 <sup>st</sup>	Interest in Bank			47	47
30 <sup>th</sup>	Lunches received from 12 branches			40 00	40 00
31 <sup>st</sup>	F.W.D.C. Contribution for 1946-47 (withdrew)			4 20	4 20
	Hunting, Sunshine Dynamite Bulletin Board				
30 <sup>th</sup>	Mrs. Ed. Conroy (Ed. Conroy)				
	Education Agency (Education Hall)				
	Mrs. R. A. Waddell (room at Hotel May)				
June 2 <sup>nd</sup>	Jan. McCallah fees 207 M. @ 15 <sup>th</sup>				
	F.W.D.C. 202 M. @ 5 <sup>th</sup>				
	Exchange on cheque - stamps				
3 <sup>rd</sup>	Auditing (Mr. Stewart)				
	Stamps				
10	Matatitohare, O.B. Luncheon			1 00	1 00
14	Honolulu O.B. Luncheon - F.W.D.C. 20 <sup>th</sup>			1 30	1 30
17 <sup>th</sup>	O.B. Luncheon, Ell. Lake - McCallah			5 00	5 00
	Mrs. Cook, F.W.D.C. 1946-47			60	60
23 <sup>rd</sup>	Mission <sup>Constitution fund 1946-47</sup>				
Nov 24 <sup>th</sup>	Sunshine Fees 28 M @ 31 <sup>st</sup>	8 68			8 68
5 <sup>th</sup>	Mrs. K. Spencer Expenses at Convention				
6 <sup>th</sup>	Mrs. W. Coe Expenses at Convention				
	Stamps for above cheques				
8 <sup>th</sup>	Stamps				
Nov 24 <sup>th</sup>	Ed. Prot. fees for O.B. Annual Luncheon			2 00	2 00
	Matatitohare with disbanding			10 00	10 00
24 <sup>th</sup>	Mrs. Cook, H.I. fees 1 M @ 31 <sup>st</sup>	2 79			2 79
Dec 2 <sup>nd</sup>	31st Postal cards				
Nov 30	Interest in Bank			28	28
Jan 9	Sunshine fees 1 M - Convention fund 1 55			1 00	2 55
20	Carroll Valley fees 1 M - Convention fund 3 72			1 15	4 87
	Shannon, W. S. Convention fund			1 00	1 00
16 <sup>th</sup>	Shannon Fees 15 M. and Convention fund 4 68			1 00	5 68
16	Rockley, J. S. Convention fund			1 00	1 00
	postage 5 letters + 15 + 10 + 10				
19	Grant				
				52 00	52 00
				21 39	21 39
				52 00	52 00
				21 39	21 39

CASH ACCOUNT

EXPENDITURE

EXCHANGES OF MEETINGS	OFFICERS' HONORARIA & EXPENSES	POSTAGE AND STATIONERY	PRINTING AND PUBLICITY	DEPARTMENTAL INSTRUCTION	BOOKS AND PERIODICALS	MISCELLANEOUS	TOTAL EXPENDITURE
						75 00	75 00
	5 00					5 00	5 00
	2 15					2 15	2 15
						37 80	37 80
						12 60	12 60
						18	18
						2 00	2 00
						2 00	2 00
						2 00	2 00
						2 00	2 00
						4 55	4 55
						17 40	17 40
						87	87
						75	75
						60	60
						28	28
						1 55	1 55
						3 72	3 72
						1 00	1 00
						4 68	4 68
						1 00	1 00
						1 12	1 12
						165 22	165 22
						53 35	53 35
						7 15	7 15
						7 22	7 22