# CASH ACCOUNT

## RECEIPTS

| Date | | Explanation | Fees | Grants | Miscellaneous | Total Receipts |
|---|---|---|---|---|---|---|
| | | | 21 39 | 52 00 | 204 61 | 278 00 |
| Feb | 2nd | Dymond W.I. fees 9M (3 1) Convention Fund 1.00 | 2 79 | | 1 00 | 3 79 |
| | 5th | Henwood fees 6M (3 1) Convention F. 1.00 | 1 86 | | 1 00 | 2 86 |
| | 9th | Rockley fees 3 1M (3 1) | 9 61 | | | 9 61 |
| | 12 | Elk Lake fees 14M (3 1) Convention F. 1.00 | 4 34 | | 1 00 | 5 34 |
| | 16 | Blanche River fees 11M (3 1) Convention F. 1.00 | 3 41 | | 1 00 | 4 41 |
| | 17 | Sutton Bay fees 15M (3 1) Convention F. 1.00 | 4 65 | | 1 00 | 5 65 |
| | 16 | New Lisheard fees 18M (3 1) Convention F. 1.00 | 5 58 | | 1 00 | 6 58 |
| | 21st | Cane W.I. fees 12M + 3 stamp | 3 72 | | 03 | 3 75 |
| | | Stamp on Cash above cheque | | | | |
| Mar. | 1st | Milbrata W.I. fees 12M (3 1) Convention Fund 1.00 | 3 72 | | 1 00 | 4 72 |
| | 3rd | Thornton W.I. fees 19M (3 1) | 5 89 | | | 5 89 |
| | | Letters for March 2 cards + 2 + 3 + 5 + 4 + 1 | | | | |
| | 3rd | Cane W.I. to Convention fund | | | 1 00 | 1 00 |
| | 11th | McCool W.I. to Convention Fund | | | 1 00 | 1 00 |
| | 19th | Elk Pitt W.I. fees 12M (3 1) Convention F. | 3 72 | | 1 00 | 4 72 |
| | 25th | Wabi Valley W.I. fees 17M Convention F. | 5 27 | | 1 00 | 6 27 |
| April | 12th | Mrs H. Houston (Convention Secty Treas) | | | | |
| | | Stamp on cheque | | | | |
| | | Letters 7 cards + 13 + 15 cards | | | | |
| | 12th | Mrs McCulloch F.W.I.O. fees 26.75 | | | | |
| | | F.W.I.C. fees 10.05 A.C.W.W. fees 2.45 | | | | |
| | | exchange + stamp on cheque | | | | |
| | 13 | Stationary | | | | |
| May | | Letters 10 + 2 + 16 | | | | |
| | 25 | Secretary Treasurer's Remuneration | | | | |
| | | | 75 95 | 52 00 | 215 64 | 343 59 |

Receipts 343.59
Expenditures 263.41
Balance 80.18
Balance in bank 72.22
Wid. cheque off 7.96
Cash on hand

# CASH ACCOUNT

## EXPENDITURE

| Expenses of Meetings | Officers' Honoraria & Expenses | Exchange Postage and Stationery | Printing and Publicity | Departmental Instruction | Books and Periodicals | Miscellaneous | Total Expenditure |
|---|---|---|---|---|---|---|---|
| 7 15 | | 4 72 | | | | 153 35 | 165 22 |
| | | 03 | | | | | 03 |
| | | 70 | | | | | 70 |
| | | 03 | | | | 16 00 | 16 00 |
| | | 1 18 | | | | | 1 18 |
| | | 16 03 | | | | 51 45 | 51 45 |
| | | 2 50 | | | | | 2 50 |
| | | 1 12 | | | | | 1 12 |
| | 25 00 | | | | | | 25 00 |
| 7 15 | 25 00 | 10 46 | | | | 220 80 | 263 41 |

Bank Balance 139.88 check May 22nd
outstanding cheque 67.66
51.63
16.03
72.22 Balance
60
72.82
plus Bk 1.5