1948-49

CASH ACCOUNT

RECEIPTS

Date		Explanation	Fees	Grants	Miscellaneous	Total Receipts
		Balance				
May	31st	In Bank 72.22 Cash 7.96			80.18	80.18
		Interest in Bank			.60	.60
June	14th	Luncheon assistance from Carey, Elk Lake, Sunshine, Blackstone, Clover Valley, Dyfrond, Elk Lake, McCool, Mulberta, Mary, Sunshine, Sutton Bay, Thorpe, Wilson Valley, Hornbury, Hardwood, Rockley			54.00	54.00
	14th	Auditors fees				
		Mrs Cadeau (room + meals)				
	14th	Presbyterian L.A.D. (Luncheon)				
	14th	Sunshine W.I. fees 27 M @ 31	8.99			8.99
		Stamp on cheque for luncheon				
		Thorndoe for stamp for cheque			.03	.03
	14th	Letters 6 + (reports) 3 + 1				
	15th	Salvation Army (use of hall)				
		stamp on cheque + postage				
	17th	Exchange on Sunshine W.I. cheque + stamp on Dyfrond cheque (Clover Valley W.I. 3 stamp on Thorpe)				
		Exchange on Clover Valley W.I. cheque			.15	.15
July		letters 2 + 17				
Aug-Sept		Donation from 14 branches (Fall Fair)			12.15	12.15
		exchange on 1 cheque			.15	.15
		exchange on cheque				
Sept	9	Fall Fair donation (R.K. Kirk)				
	15	Letters 16 +				
Nov 1st	30th	Mrs Elsie Ritchie (Convention Expenses)				
	30th	McCool fees 8 M @ 31¢	2.48			2.48
		Letters 1				
January		Letters 13				
	31st	Fees Mulberta W.I. 13 M @ 31	4.03			4.03
		Convention Fund Mulberta 13 M @ 10			1.30	1.30
Feb	4th	Fees Elk Lake W.I. 15 M @ 31¢	4.65			4.65
		Convention Fund Elk Lake 15 M @ 10¢			1.50	1.50
	8th	Rockley Fees 29 M @ 31¢	8.99			8.99
		Convention Fund 29 @ 10			2.90	2.90
	1st	Advertising (Speaker)				
	9th	Fees Sutton Bay W.I. 15 M @ 31¢	4.65			4.65
		Convention Fund S Bay 15 M @ 10			1.50	1.50
	9th	Fees Sunshine W.I. 9 M @ 31	2.79			2.79
		Convention Fund 38 M @ 10			3.80	3.80
		Sutton Bay 3¢ stamp on cheque			.03	.03
			36.37		154.29	194.87

CASH ACCOUNT

EXPENDITURE

Expenses of Meetings	Officers' Honoraria & Expenses	Postage and Stationery	Printing and Publicity	Departmental Instruction	Books and Periodicals	Miscellaneous	Total Expenditure
						2.00	2.00
						4.00	4.00
						100.00	100.00
		.06					.06
		.04					.04
		.36					.36
5.00							5.00
		.07					.07
		.03					.03
		.33					.33
		.76					.76
		.15					.15
						14.00	14.00
		.64					.64
	6.80						6.80
		.04					.04
		.52					.52
			.60				.60
5.00	6.80	3.00	.60			120.00	135.40