CASH ACCOUNT

RECEIPTS

Date	Explanation	Fees	Grants	Miscellaneous	Total Receipts
	Carried forward	26 58		153 29	179 87
Feb	12th Wash Valley Fees 14M @ 31c	4 34 ✓			4 34
	Convention Fund 14M @ 10c			1 40 ✓	1 40
	12th Fees Hanbury W.D. 14M @ 31	4 34 ✓			4 34
	Convention Fund 14M @ 10			1 40 ✓	1 40
	12th Grant (government)		49 00 ✓		49 00
	14th Fees Osmond N.I. 9M @ 31	2 79 ✓			2 79
	Convention Fund 9M @ 10c			90 ✓	90
	22nd Fees, New Richard N.D. 26M @ 31	8 06 ✓			8 06
	Convention Fund 26M @ 10c			2 60 ✓	2 60
Feb	letters 15 + 2 p.cards				
Mar.	2nd Fees Cane Hill 11M @ 31	3 41 ✓			3 41
	Convention Fund 11M @ 10			1 10 ✓	1 10
	4th Fees, Thordale N.D. 22M @ 31	6 82 ✓			6 82
	Convention Fund 22M @ 10c			2 20 ✓	2 20
	8th Fees, Clover Valley N.I. 18M @ 31	5 58 ✓			5 58
	Convention Fund 18M @ 10			1 80 ✓	1 80
	8th Mc Cool, Convention Fund 8M @ 10			80 ✓	80
	18th Fees, Verwood N.D. 4M @ 31	1 24 ✓			1 24
	Convention Fund 4M @ 10			40 ✓	40
	18th Fees Blanche River N.D. 11M @ 31	3 41 ✓			3 41
	Convention Fund 11M @ 10			1 10 ✓	1 10
	Letters 6 + 3 cards				
April	3rd Fees Elk Pass N.D. 10M @ 31	3 10 ✓			3 10
	Convention Fund 10M @ 10			1 00 ✓	1 00
	28th Mrs J.H. McCulloch Fees 247M @ 2½				
	Mrs M. McCulloch Convention Fund 247M @ 1				
	Exchange + Stamps + Cheques				
	25th Mrs Hughes Medical Asst. Fees Remunerated				
	Letters 11 + 8 Cards + 3 cheques				
April	26th Francis Kildare (Officers Kildare Regt)				
	Interest on Bonds Nov 18 - 24 May 19			56	56
May	3rd Letters 18 + postcards 2				
	Fees Tp Mrs McCulloch 10M @ 31				
	Convention Fund + Mrs McCulloch 10M @ 10				
		77 62	49 00	173 44	302 06
	Receipts 302 06	Bank Book 69 61		Balance 19 17	
	Expend 283 17	outstanding Cheques 52 06		Receipts 232 89	
	Bal. 19 17	Mrs McCulloch 17 46		Total 252 06	

CASH ACCOUNT

EXPENDITURE

Expenses of Meetings	Officers' Honoraria & Expenses	Postage and Stationery	Printing and Publicity	Departmental Instruction	Books and Periodicals	Miscellaneous	Total Expenditure
5 00	6 80	3 00	60			120 02	135 42
		66					66
		33					33
						51 87 ✓	51 87
						24 70 ✓	24 70
		36 ✓					36
	40 00 ✓						40 00
		77					77
	25 00 ✓						25 00
						2 00	2 70
5 00 ✓	71 80 ✓	504 ✓	60 ✓			199 67 ✓	282 17 ✓