CANADIAN

Red Cross Society

GEORGETOWN BRANCH

Financial Statement

SEPTEMBER 5th, 1940

RECEIPTS

Donations in cash	$ 2022 75
Pledges paid in	526 85
	$ 2549 60
Special Projects:	
Concerts, Band	$ 21 75
Dances, Militia Dance	26 55
Dances	15 75
Dances	22 30
Dances	14 65
Dances	14 65
Quilting and Carney bazaar	97 11
Garden Party	380 61
Concerts, Wilkes and Bonskill Bazaar	4 20
	$ 618 05
Sundry:	
Profit on wool	14 40
Profit on Relief	89 50
Profit on Patterns	26 30
Profit on Yarn	15 05
Profit on Yarn Sale	369 35
Profit on Yarn	2 50
Profit on Yarn	7 00
Due re bandage roller	
	$ 523 80
Totals	$ 4226 05

DISBURSEMENTS

Equipment Purchases	$ 103 60
Canvas Expenses	56 20
Red Cross H.Q. (20% of cash donations $2021)	398 00
Raw Materials Red Cross Headquarters	1653 39
Repairs, Ins., etc.	42 71
Adv. re Comfort Committee	150.00
Raw Materials bought	1099 91
Surplus	822 71
	$ 4226 32

LIABILITIES

Due Red Cross H.Q. for raw materials	$ 401 00
Surplus	822 71
	$ 1224 71

LeROY DALE, Chairman

Nov. 13, 1939 — Sept. 5th, 1940, Incl.

SUNDRIES SUPPLIED

2026	Dressings	$ 313 75
11869	Compresses, 4 ply	85 00
697	Slips, bandages	42 00
1178	Triangle bandages	88 75
441	Towels	88 15
444	Face masks	15 55
		$ 585 20

STUDENT SUPPLIES

Comfort Kits	$ 97 75
Personal Property	9 00
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Personal Property	9 00