

Old Boys Cricket Club - Hamilton
Financial Statement 1949/50 Season

<u>Club Caps Account</u>			
To purchases: 22 Caps @ 11.06	12.13.00	By Sales: 11 caps @ 12.00	06.12.00
22 Monograms @ 04.06	<u>04.19.00</u>	4 monograms @ 04.06	18.00
	17.12.00	“ Stock on Hand:	
“ Profit on Sale 11 Caps	05.06	11 caps @ 11.06	06.06.06
		18 Monograms @ 04.06	<u>04.01.00</u>
	<u>17.17.06</u>		<u>17.17.06</u>

Statement of Income and Expenditure.

<u>Subscriptions for Year –</u>			
12 Senior “A”		30.00.00	
14 Senior “B”		<u>28.00.00</u>	
		58.00.00	
<u>Donations –</u>			
W.J. Aitken	01.01.00		
H.D. Tait	01.01.00		
S.E. Senior	01.01.00		
A.E. Gibbons	<u>01.00.00</u>	04.03.00	
<u>General –</u>			
Balance locker monies	04.02.00		
Interest P.O.S.B. Bank	13.05		
Profit on Sale of Caps	<u>05.06</u>	<u>05.00.11</u>	
TOTAL INCOME			67.03.11
<u>Out of this was Spent –</u>			
Affiliation Fees	05.05.00		
Registration Fees	03.10.00		
Club levy	02.00.00		
Hire of meeting room	10.00		
Insurance on gear	14.05		
Stamps, Advertising etc	08.02		
Ground fees unpaid	02.00		
Duplicate Key	<u>02.06</u>	12.12.01	
<u>Purchases of Gear –</u>			
5 Bats	20.11.06		
9 Balls	10.14.01		
Batting Gloves	04.05.09		
Wicket-Keeping Gloves	05.06.04		
Pads	03.07.06		
Repairs on all Gear	<u>07.03.02</u>		
	51.08.04		
Less Discount	<u>02.07.03</u>	<u>49.01.01</u>	
<u>TOTAL EXPENDITURE</u>			<u>61.13.02</u>
There was therefore an excess of Income of			<u>05.10.09</u>

Financial Position

Our Accumulated Funds at the moment are

Balance end 1948/49 season	29.19.06
<u>Add Excess of Income</u>	<u>05.10.09</u>
	<u>35.10.03</u>

This is made up as follows –

P.O.S.B. Account	23.06.06	
Cash in Hand	01.16.03	
Caps on Hand 11 @ 11.06	06.06.06	
Monograms on Hand 18 @ 04.06	<u>04.01.00</u>	<u>35.10.03</u>

AUDITED AND FOUND CORRECT-- D.H. Gillies

Date 21/8/50

(also signed by Hon. Sec. D.R.J. McKenzie 21/8/50)