

Old Boys Cricket Club
Annual Accounts and Balance Sheet
Statement of Income and Expenditure

Affiliation Fees	03.10.00	Subscriptions	73.10.00
Registration Fees	05.05.00	Donations:	
Ground Fees	35.00.00	H.D. Tait	01.01.00
Expenses re Annual Meeting	02.00.00	A.J. Aitken	01.01.00
Stationery and Sundry		J.G. West	<u>01.01.00</u>
Expenses	00.16.11	Post Office Savings Bank	
Insurance	00.12.06	Interest	02.00.10
Trophies	02.12.00	Ground Fees	34.00.00
Purchase of Gear:		Profit on Monograms	00.02.06
5 Bats	19.07.06	Excess Expenditure Over	
17 Cricket Balls	22.10.06	Income	07.17.07
2prs.W.K. Gloves	13.02.06		
2" Inner Gloves	02.00.00		
3" Batting Gloves	04.11.06		
3" Batting Pads	09.17.00		
Stumps & Bails	01.06.08		
2 Score Books	00.15.06		
Repairs to Gear	<u>01.00.06</u>		
	74.11.08		
Less Discount	<u>03.14.02</u>		
	70.17.06		
	<u>120.13.11</u>		<u>120.13.11</u>

Caps and Monograms Account

Stock on hand at commencement		Sales:	
Of season:		Cap Monogram	00.04.06
Caps & Monograms	01.09.06	Blazer Monogram	<u>02.10.00</u>
Blazer Monograms	<u>09.10.00</u>	Stock on hand at end	02.14.06
Profit transferred to	10.19.06	of season:	
Income & Expenditure A/C	00.02.06	Caps & Monograms	01.05.00
	-----	Blazer Monograms	<u>07.02.06</u>
	<u>11.02.00</u>		<u>08.07.06</u>
			<u>11.02.00</u>

BALANCE SHEET

Accum. Funds	109.09.06	Post Office Savings Bank	92.08.07
Less Excess		Cash On Hand	00.15.10
Expenditure 54/55		Caps And Monograms	01.05.00
	<u>07.17.07</u>	Blazer Monograms	<u>07.02.06</u>
	101.11.11		<u>101.11.11</u>
	<u>101.11.11</u>		

Audited and found correct (signed) D.H. Gillies 3/9/1955