

Annual Accounts and Balance Sheet
Income and Expenditure Account

Affiliation Fees	07.00.00	Subscriptions	69.15.00
Registration Fees	08.08.00	Donations:	
Ground Fees	34.03.06	A.J. Aitken	01.00.06
Expenses Annual Meeting	01.10.00	H.D. Tait	01.01.00
Presentation-E. Petrie	05.05.00	J.G. West	<u>01.01.00</u> 03.02.06
Wreath	01.10.00	Grant 5 th Grade Teams	04.00.00
Engraving Trophies	02.13.06	Post Office Savings	
Insurance	00.12.06	Bank Interest	02.03.09
Stationery and Sundry		Ground Fees	37.15.00
Expenses	00.07.00	Excess Expenditure	
Purchase of Gear		over Income	36.15.10
11 Bats	38.19.00		
23 Balls	30.16.09		
3prs W/K Gloves	12.06.06		
2 " Inner Gloves	02.00.00		
2 " Batting "	02.10.00		
4 " " Pads	07.12.03		
1 Set Wickets	01.19.06		
3 Score Books	<u>00.14.00</u>		
	<u>96.18.00</u>		
Less Discount	<u>04.15.05</u> 92.02.07		
	<u>153.12.01</u>		<u>153.12.01</u>

Caps and Monograms Account

Stock on hand at		Stock on hand at	
Commencement of		end of Season:	
Season:			
Caps/Monograms	01.05.00	Caps/Monograms	01.05.00
Blazer "	<u>07.02.06</u>	Blazer "	<u>07.02.06</u>
	<u>08.07.06</u>		<u>08.07.06</u>

Balance Sheet

Accum. Funds	101.11.11	Post Office Savings Bank	48.01.10
Less Excess		Cash on Hand	03.10.03
Expenditure		Debtors- Grants etc.	04.16.06
1955/56	<u>36.15.00</u> 64.16.01	Caps & Monograms	01.05.00
	<u>64.16.01</u>	Blazer Monograms	<u>07.02.06</u>
			<u>64.16.01</u>

I HAVE EXAMINED THE BOOKS & ACCOUNTS OF THE CLUB & CERTIFY THAT THE ABOVE BALANCE SHEET CORRECTLY REPRESENTS THE POSITION AS SHOWN THEREIN

(signed) D.H. Gillies Hon Auditor 1/9/56