

Annual Accounts and Balance Sheet.

Income and Expenditure Account.

Affiliation Fees	21.00.00	Subscriptions	81.10.00
Ground Fees Charged	67.10.00	Ground Fees	39.15.00
Charge Default 3 rd Grade	02.00.00	Donations:	
Cost printing Associate		A.G.A. Baigent	01.01.00
Membership Tickets	02.19.06	H.D. Tait	01.01.00
Gear Insurance	00.12.06	S.E. Senior	01.01.00
Postage/Sundry Expenses	01.00.00	A.J. Aitken	01.01.00
Wedding Pres. N.D. Connor		O. Harding	01.01.00
R.B. Simons	05.00.00	F. Hickey	<u>05.05.00</u> 10.10.00
Purchase of Gear:			
5 bats	25.01.09	Associate Members	10.00.00
7 Pair Pads	26.09.06	Pedal Car Raffle in	
6 Pair Gloves	12.02.09	Conjunction with Old	
2 Pair Inners	02.08.00	Boys Rugby Football	
6 Wickets	02.08.09	Club.	95.18.01
1 Cricket Bag	03.01.06	Post Office Savings	
2 Doz. Balls`	35.08.00	Bank Interest.	01.05.01
1 Box	00.06.00	Profits on Sale of	
2 Scorebooks	00.14.08	Blazer Monograms	00.01.06
Repairs to Gear	<u>06.16.00</u>		
	114.16.11		
Less Discount	<u>05.01.09</u>		
	109.15.02		
Excess Income			
Over Expenditure	<u>29.02.06</u>		
	<u>238.19.08</u>		<u>238.19.08</u>

Caps and Monograms Account

Stock on Hand at		Sales:	
Commencement of		3 Blazer Monograms	
Season:		@ 10 shillings per	01.10.00
Blazer Monograms (13)	06.03.06	Stock at end of	
Profit to Income		Season;	
And Expenditure	<u>00.01.06</u>	Blazer Monograms (10)	<u>04.15.00</u>
	<u>06.05.00</u>		<u>06.05.00</u>

Balance Sheet.

Accumulated Funds	52.18.10	Post Office Savings	
		Bank Account	60.02.10
Plus Excess Income		Cash on Hand	00.03.06
Over Expenditure	29.02.06	Blazer Monograms	04.15.00
		O/S Subs	<u>17.00.00</u>
	<u>82.01.04</u>		<u>82.01.04</u>

I HAVE EXAMINED THE BOOKS OF THE CLUB & CERTIFY THAT IN MY OPINION THE ABOVE BALANCE SHEET CORRECTLY REPRESENTS THE POSITION AS SHOWN THEREIN. D.H. Gillies (signed) Hon. Auditor 16/9/59