

Old Boys Cricket Club.

Annual Accounts and Balance Sheet for the year ended 30th September, 1965.

Income & Expenditure Account

<u>1964</u>		<u>1964</u>	
17 Affiliation Fees	17.00.00	123 Subscriptions	104.05.00
49 Ground Fees	43.00.00	12 Donations	10.06.06
5 Players Insurance	05.10.00	2 Associate membership (7)	03.10.00
1 Gear Insurance	00.12.06	27 Proceeds from gate keeping	24.00.00
2 General Expenses	07.05.09	2 Interest	03.18.09
Purchase of Gear		- Proceeds from Raffle	07.16.06
Misc.Practice Gear	10.00.00	42 Donation from Social	
3 Prs Pads	13.14.06	Committee	32.05.11
3 Prs bat Gloves	06.04.00		
12 Balls	23.17.00		
3 Boxes	01.13.09		
1 Support	<u>00.11.03</u>		
	56.00.06		
63 Less Discount	<u>02.06.03</u>		
	53.14.03		
2 repairs to gear	00.08.00		
- Donation to HBHS for nets	12.00.00		
69 Excess of Inc. over Exp.	<u>46.12.02</u>		
<u>208</u>	<u>186.02.08</u>	<u>208</u>	<u>186.02.08</u>

Balance Sheet as at 30th September 1965

<u>1964</u>		<u>1964</u>	
118 Accumulated Fund	160.04.04	- Cash at Waikato Savings Bank	00.03.06
		95 Cash at A.N.Z. Bank	144.01.04
		5 Cash on Deposit in U.K.	04.10.00
		10 Caps (8)	11.09.06
		8 Sundry Debtors	
<u>118</u>	<u>160.04.04</u>	<u>118</u>	<u>160.04.04</u>

Auditors Statement: Audited and found correct (signed) David H.H. McLeod A.P.A.N.Z.
20th September, 1965 Public Accountant

Subscription Account.

<u>1964</u>		<u>1964</u>	
6 Outstanding Subs		Cash Received	
1963/1964	06.10.00	120 Current	104.05.00
Balance to Income		2 Arrears	2.10.00
122 and Expend. A/C	104.05.00	6 Outstanding Subs	
		1964/65 written off to	
<u>128</u>	<u>110.15.00</u>	to Accumulated Fund	<u>004.00.00</u>
		<u>128</u>	<u>110.15.00</u>

Social Committee

9 Presentations		12 Fines	07.05.06
Net loss on Social		18 Profit on Sale of Ref.	25.11.05
Evenings & Activ.	01.11.03	Nett proceeds from	

42 Donation to Income & Expend. A/C	32.05.11	Social Evenings and 21 Activities	
- Cash at W.S. Bank	<u>00.03.06</u>	- Interest	<u>01.03.09</u>
<u>51</u>	<u>34.00.08</u>	<u>51</u>	<u>34.00.08</u>
	<u>Caps.</u>		
Stock 1/10/64 (7)	09.19.06	Sales (Nil)	
Outstanding 1963/64		Stock 30.9.64	11.09.06
And since returned (1)	<u>01.10.00</u>		
	<u>11.09.06</u>		<u>11.09.06</u>
	<u>Accumulated Fund.</u>		
Outstanding Subs w/off	04.00.00	Balance 1.10.64	117.12.02
Balance 30.9.65	160.04.04	Excess of income	
		Over expenditure	<u>46.12.02</u>
	<u>164.04.04</u>		<u>164.04.04</u>