

Old Boys Cricket Club
Annual Accounts and Balance Sheet for year ended 30/9/67
INCOME AND EXPENDITURE ACCOUNT

<u>1966</u>		<u>1966</u>	
17 Affiliation Fees	17.00.00	124 Subscriptions	129.10.00
53 Ground Fees	50.00.00	15 Donations	13.08.06
7 Players Insurance	07.00.00	11 Associate Membership	219.15.00
1 Gear Insurance	02.10.03	4 Interest	4.11.02
11 Newsletter Expenses	-	40 Donation from Social Cmte	-
1 General Expenses	07.10.00	1 Profit on sale of caps	-
<u>Purchase of gear</u>		37 Excess of Exp. over Income	-
39 Balls	73.00.00		
1 Pr Inners	01.00.09		
2 Protectors	02.00.00		
6 Pr Bat Gloves	13.14.00		
3 Pr Pads	19.02.09		
1 Bat	06.15.06		
1 Set Wickets	02.12.06		
1 Bag	03.09.06		
9 Grips	<u>01.06.00</u>		
	123.01.03		
Less Discount	<u>06.03.01</u>		
116	116.18.02		
1 Repairs to gear	-		
5 Trophies	.14.09		
6 Presentation	02.04.00		
13 Donation to HBHS	-		
Advertising	02.12.06		
Contribution to Soc. Comm. Act.	24.13.11		
Excess of Income over Expenditure	<u>136.01.01</u>		
<u>231</u>	<u>367.04.08</u>	<u>231</u>	<u>367.04.08</u>

The policy of writing off gear in the year in which it is purchased is continued and expenditure on gear has continued at a high level. However the Club is now very well equipped and expenditure should be noticeably lower during ensuing seasons.

<u>Balance Sheet</u>			
As at 30/9/67			
<u>1966</u>		<u>1966</u>	
Accumulated Fund	123.02.10	- Cash at W.S.B	000.03.06
Plus excess of Income over Expenditure	136.01.01	110 Cash at ANZ no1 Acc.	25.13.01
123 Total Accumulated Funds	259.03.11	- Cash at ANZ no2 Acc	184.05.04
		4 Cash on deposit – UK	04.10.00
		9 Caps (6)	08.12.00
		- Sundry Debtors	30.00.00
		- Subs in Arrears	<u>06.00.00</u>
<u>123</u>	<u>259.03.11</u>	<u>123</u>	<u>259.03.11</u>
	<u>Subscription Account</u>		

<u>1966</u>		<u>1966</u>	
123	Balance to Income and Expenditure Account	123	Cash received for 1966/67
	<u>129.10.00</u>		123.10.00
123	<u>129.10.00</u>	123	Subs in arrears B. Fletcher
			<u>6.00.00</u>
			<u>129.10.00</u>

Caps

<u>1966</u>		<u>1966</u>	
8	Stock 30.9.66 (6)	8	Stock 30.9.67 (6)
	<u>08.12.00</u>		<u>08.12.00</u>
	<u>08.12.00</u>		<u>08.12.00</u>

Social Committee

<u>1966</u>		<u>1966</u>	
-	Loss on Xmas party	-	Cash at WSB at 1.10.66
	29.06.08		00.03.06
-	Loss End of Season Soc.	5	Fines
	07.07.03		04.19.06
-	Loss on Games evening	34	Profit on Social Activities
	03.16.00		-
-	Loss on Sale of refresh.	1	Interest
	00.18.06		01.01.03
			Profit on smoko @ Riverina
			04.00.05
			Profit on "Bunny Raffle
			03.16.00
			Profit on single wkt game
			02.17.04
Balance at WSB 30/9/67	<u>00.03.06</u>	Loss on years activities	<u>24.13.11</u>
	<u>41.11.11</u>		<u>45.17.05</u>