

Old Boys Cricket Club.

Notes on Annual Accounts 1967/68.

1. In April 1968 the club purchased 36 Balls from W. Cann & Co. at a nett cost of \$150.83. This account is not included in the 1967/68 accounts and through the generosity of W. Cann & Co. is not due for payment until Nov. 1968.
2. The smaller profit from the Associate membership Scheme last season was due to more days of cricket and consequently more dividends and several subscriptions not being paid.
3. The levy for Boys Cricket was a "once only" payment and will not arise again.
4. Trophy expenses include engraving costs from 1966/67 season.
5. Social Committee Contribution for 1966/67 of \$45.20 represents an account for \$20.00 from Waikato Catering Co. Ltd, inadvertently not invoiced to the Club last season and an account of \$25.20 from Smart & Dennis which was incorrectly posted to another club and not remedied until this year.
6. Assuming our normal expenses and income remain consistent with the past 2 seasons, it is expected that our Excess of Income over Expenditure will again exceed \$200 notwithstanding any contribution to Social Activities.

Old Boys Cricket Club

Annual Accounts and Balance Sheet for year ended 30/9/68

Income and Expenditure Account

<u>1967</u>		<u>1967</u>	
34 Affiliation Fees	38.00	259 Subscriptions	234.00
100 Ground Fees	110.00	27 Donations	23.20
14 Players Insurance	8.00	439 Associate Membership	372.00
- Levy for Boys Cricket	40.00	9 Interest	22.03
5 Gear Insurance	5.00		
15 General Insurance	8.00		
 <u>Purchase of Gear</u>			
40 Balls	165.12		
2 Pr WK Gloves	28.50		
1 Bat	16.52		
4 Pr Bat Gloves	19.65		
2 Pr Inners	6.16		
6 Grips	2.70		
2 Pr Pads	25.75		
1 Score book	1.93		
	<u>266.33</u>		
234 Discount	- 12.98	253.35	
1 Trophies	10.95	10.95	
4 Presentation	-		
5 Advertising	5.53		
50 Contrib. to Soc. C. 66/67	45.20		
- Contrib. to Soc. C. 67/68	52.09		
<u>272 Excess Inc. over Exp.</u>	<u>75.11</u>		
<u>734</u>	<u>651.23</u>	<u>734</u>	<u>651.23</u>

Social Committee.

<u>1967</u>	<u>1968</u>	<u>1967</u>	<u>1968</u>
59 Loss on Xmas Party	89.68	10 Fines	14.25
7 Loss on Games Evening	-	8 Profit on Smoko	-
- Loss on Smoko	3.94	8 Profit on Raffle	12.33
2 Loss on Sale refresh.	-	2 Interest	1.80
15 Loss on Social	10.00	6 Profit Single Wkt Game	13.42
		- Profit Sale of Refreshments	9.37
		<u>49 Loss on Years Activities</u>	<u>52.09</u>
<u>83</u>	<u>103.62</u>	<u>83</u>	<u>103.62</u>

Balance Sheet

As at 30 September 1968

<u>1967</u>	<u>1968</u>	<u>1967</u>	<u>1968</u>
237 Accumulated Fund	508.99	- Cash at Waikato Savings Bank	16.52
272 Plus Excess of Income			
Over Expenditure	<u>75.11</u>	51 Cash at ANZ No 1 a/c	64.28
	584.10	360 Cash at ANZ No 2 a/c	415.12
Less Lost Caps w/off	5.76	9 Cash on Deposit UK	9.00
		17 Caps (4)	11.44
		72 Sundry Debtors	<u>62.00</u>
<u>509</u>	<u>578.34</u>	<u>509</u>	<u>578.34</u>