

Income 1975/76

Balance as at 31-10-75 Cash \$16.92 Bank 54.77
Total \$71.69

31-10-75	Balance Bk Forward	71.69 +
31-10-75	① J. Smith (Sub) (R. No. 18)	4.00 +
31-10-75	② A. Midwood (Sub) (R. No. 19)	4.00 +
31-10-75	③ G. Faulkner (Sub) (R. No. 20)	4.00 +
"	④ A. Trotman (Sub) (R. No. 21)	4.00 +
"	⑤ J. Guest (Sub) (R. No. 22)	1.00 +
"	⑥ B. Chamberlain (Sub) (R. No. 23)	4.00 +
"	⑦ N. Colebold (Sub) (R. No. 24)	4.00 +
"	⑧ A. Lewis (Sub) (R. No. 25)	4.00 +
"	⑨ R. Langley (Sub) (R. No. 26)	4.00 +
"	⑩ J. Jean Warren (Sub) (R. No. 27)	4.00 +
7-11-75	⑪ G. Petfield (Sub) (R. No. 28)	4.00 +
7-11-75	⑫ L. Foster (Sub) (R. No. 29)	4.00 +
7-11-75	⑬ S. Ibrahim (Sub) (R. No. 30)	4.00 +
7-11-75	Playing Fees October (31)	6.60 +
14-11-75	⑭ M. Aldred (Sub) (R. No. 31)	4.00 +
14-11-75	⑮ J. Goadhill (Sub) (R. No. 32)	4.00 +
14-11-75	⑯ W. Brooke (Sub) (R. No. 33)	4.00 +
21-11-75	⑰ L. Harrower (") (R. No. 34)	4.00 + cheque
5-12-75	⑱ B. Petherick (") (R. No. 35)	1.00 +
23-1-76	⑲ B. Wilcock (") (R. No. 36)	4.00 +
23-1-76	⑳ A. Forman (") (R. No. 37)	4.00 +
30-1-76	㉑ V. Kesteven (") (R. No. 38)	4.00 +
20-2-76	㉒ C. Flood (") (R. No. 39)	4.00 +
29-2-76	Playing Fees Nov, Jan, Feb December	60.20 +
8-4-76	Interest	0.73 +
8-4-76	㉓ L. Hall (Sub) (R. No. 41)	4.00 +
9-4-76	㉔ M. Lewis (Sub) (R. No. 40)	1.00 +
28-5-76	Playing Fees March, April, May	35.00 26.22 +
6-7-76	Playing Fees June	10.20 +
6-7-76	㉕ P. Lewis (Sub) (R. No.)	4.00 +

31-10-75	Baloma Bk. Forward	71-69 +	7
31-10-75	① G. Smith (Sub) (R. No. 18)	4.00 +	2
31-10-75	② A. Midwood (Sub) (R. No. 19)	4.00 +	
31-10-75	③ G. Faulkner (Sub) (R. No. 20)	4.00 +	4
"	④ A. Trotman (Sub) (R. No. 21)	4.00 +	28
"	⑤ J. Guest (Sub) (R. No. 22)	1.00 +	
"	⑥ B. Chamberlain (Sub) (R. No. 23)	4.00 +	4
"	⑦ N. Colebold (Sub) (R. No. 24)	4.00 +	19
"	⑧ A. Lewis (Sub) (R. No. 25)	4.00 +	1
"	⑨ R. Langley (Sub) (R. No. 26)	4.00 +	6
"	⑩ J. Dean Worsam (Sub) (R. No. 27)	4.00 +	14
7-11-75	⑪ G. Petfield (Sub) (R. No. 28)	4.00 +	17
7-11-75	⑫ L. Foster (Sub) (R. No. 29)	4.00 +	L
7-11-75	⑬ S. Ibrahim (Sub) (R. No. 30)	4.00 +	22
7-11-75	Playing Fees October (31)	6.60 +	28
14-11-75	⑭ M. Alfred (Sub) (R. No. 31)	4.00 +	
14-11-75	⑮ J. Gladhill (Sub) (R. No. 32)	4.00 +	
14-11-75	⑯ W. Brooke (Sub) (R. No. 33)	4.00 +	
21-11-75	⑰ L. Harrower (") (R. No. 34)	4.00 + cheque	
5-12-75	⑱ B. Petherick (") (R. No. 35)	1.00 +	
23-1-76	⑲ B. Wilcock (") (R. No. 36)	4.00 +	
23-1-76	⑳ L. Formain (") (R. No. 37)	4.00 +	
30-1-76	㉑ V. Heatsechos (") (R. No. 38)	4.00 +	
20-2-76	㉒ C. Flood (") (R. No. 39)	4.00 +	
29-2-76	Playing Fees Nov, Jan, Feb December	60.20 +	
8-4-76	Interest	0.73 +	
8-4-76	㉓ L. Hall (Sub) (R. No. 41)	4.00 +	
9-4-76	㉔ M. Daniels (Sub) (R. No. 40)	1.00 +	
28-5-76	Playing Fees March, April, May	35.00 24.22 +	
6-7-76	Playing Fees June	10.20 +	
6-7-76	㉕ P. Lewis (Sub) (R. No.)	4.00 +	
	㉖ (Sub) (R. No.)	4.00 +	
6-8-76	Fees July	12.60 +	
17-9-76	Fees August	13.50 +	
28-10-76	Fees September, 1, 8, 15, 22 October	25.40 +	
Total		330.92	

Expenditure 1975/76

7-11-75	Sugar	1.00	+
29-2-76	milk, Sugar, Coffee, Biscuits for Nov-Dec, Jan, Feb.	16.72	+
4-3-76	Rent Nov, Dec 75, Jan Feb 76.	48.00	+
28-5-76	Milk, Phone, Stamps For March, Feb, April, May	5.00 ⁷⁵	+
4-6-76	Rent March, April, May	42.00	+
15-6-76	{ CAA Affiliation Fees	60.50	+
15-6-76	{ Singer Cup Entry Fee	12.00	185.22 +
6-7-76	Coffee, Milk, Biscuits	4.20	+
13-7-76	Phone, Milk	0.40	+
17-9-76	Sugar, Phone, Stamps, Key Copy	8.70	+
4-10-76	Rent June, July, August	42.00	+
20-10-76	Rent September, October	24.00	+
25-10-76	Phone Calls	1.00	+

258.52

282.52

FINANCIAL STATEMENT 1975/76.

THE GAP CHESS CLUB.

INCOME =

1. Balance @ 31-10-75\$71.69
2. Subscriptions\$95.00
3. Playing fees\$163.50
4. Bank Interest\$1.48

TOTAL\$331.67

[Handwritten signature]

EXPENDITURE =

1. Hire of Library\$156.00
2. C.A.Q. Fees\$60.00
3. SINGER Cup entry fee\$12.00
4. Supper requirements\$24.92
5. Phone calls, stamps\$5.10

TOTAL\$258.52

Balance @ 29-10-76\$73.15

\$331.67

M.G. COOK.

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SECRETARY - TREASURER, THE GAP CHESS CLUB.

29-10-76.

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