

Income 1976/77

Balance @ 29-10-76 = \$73.15

Cash \$10.81, Bank \$62.70

				\$. 4		
				73.15		
				4.40		
29-10-76	Fees	29-10-76				
29-10-76	① Subscription 1976/77	D. Foster	5.00	R.No.	66	10
29-10-76	② Subscription 1976/77	N. Cobbald	5.00	"	65	2
29-10-76	③ Subscription 1976/77	B. Faulkes	5.00	"	67	11
10-12-76	④ Subscription 1976/77	D. Harrower	5.00	"	68	10
17-12-76	⑤ Subscription 1976/77	G. Smith	5.00	"	69	10
17-12-76	⑥ " 1976/77	T. Van Wiersem	5.00	"	50	10
21-1-77	⑦ Brian Wilcock Sub 1976/77		5.00	"	51	10
28-1-77	⑧ Subs 1976/77	G. Stawasser	5.00	"	52	10
4-2-77	⑨ Subs 1976/77	M. Julita	5.00	"	53	2
4-2-77	⑩ Subs 1976/77	H. Wilcock	5.00	"	54	3
18-2-77	⑪ Subs 1976/77	M. Aldred	5.00	"	55	3
4-3-77	⑫ Subs 1976/77	C. Flood	5.00	"	56	2
4-3-77	Playing Fees Nov, Dec 76, Jan Feb		48.00			2
4-3-77	⑬ Subs 1976/77	J. Guest	5.00	R.N.	57	
19-4-77	Bank Interest		0.34			
19-4-77	Playing Fees March 1977		20.40			
29-4-77	⑭ Subs 1976/77	J. Roberts	5.00			
29-4-77	⑮ Subs 1976/77	J. Edwards	5.00			
6-5-77	⑯ Subs 1976/77	G. Petfield	5.00			
6-5-77	Playing Fees April 1977		20.80			
10-6-77	Playing Fees May 1977		16.60			
10-6-77	⑰ Subs 1976/77	Mrs Doran	6.00			
4-7-77	Playing Fees June + Sep 1977		21.00			
30-7-77	Playing Fees July		32.30			
23-8-77	Playing Fees August 1977		21.10			
11-10-77	Playing Fees September 1977		20.10			
14-10-77	Interest		1.99			
21-11-77	Playing Fees October 1977		19.20			
28-11-77	Playing Fees November 1977		15.30			
	TOTAL		\$ 400.48			

Expenditure 1976/77

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46	12-11-76	Sugar	0.27	
46	10-12-76	Score Sheets	5.00	
45	28-1-77	Milk	.22	
47	11-2-77	Sugar, Milk, Coffee-mate	4.20	
48	19-4-77	Milk, Cups	10.00	
49	10-6-77	Rent Nov, Dec 76, Jan, Feb, March 77	57.00	
50	10-6-77	Milk, Supper April, May, June	4.80	
51	10-6-77	Rent April May	24.00	
52	4-7-77	Clock Repair	10.00	
53	20-7-77	C&A Affiliation, Fees (S. Cup)	73.00	
54	30-7-77	Coffee, Sugar	5.97	8195-46
55	30-7-77	Phone Calls	1.00	
56	23-9-77	Box Repairs	2.00	
	23-9-77	Rent June, July, August, Sept.	34.00	
57		Interest	1	
	28-11-77	Rent Oct, Nov.	21.00	

TOTAL

\$ 275.46