

AS FROM 28.9.73.

INCOME

		including		
	B/FWD CASH AT BANK (\$4.12) CASH ON HAND		27 32	✓
	SUBSCRIPTIONS 1973/4		27 32	
	J. PETRIE.		4 00	
	N. COBBOLD		4 00	
	Eugen Freidignons.		4 00	
	John Guest		4 00	
	Steve Siren		4 00	
	Dave Hall. ✓		4 00	
	W. Brake		4 00	
	D. WILL ✓		4 00	
	M. Cook ✓		1 00	
	Damion NORRIS. ✓		1 00	
	G. J. SMITH. ✓		4 00	
	W. J. CHAMBERLAIN. ✓		4 00	
	D. J. BRETT ✓		4 00	
	G. STOCK		4 00	
	D. H. TROTMAN ✓		4 00	
	J. PETFIELD ✓		4 00	
	A. MIDWOOD ✓		4 00	
	MacLennan Receipt 91		1 00	
18.1.74	PLAYING FEES 5.10.73 - 15.2.74 inclusion		54 85	
16.11.73	SIMULTANEOUS (FOR CAQ)		14 50	
1.3.74	PLAYING FEES 22.2.74 & 1.3.74		5 70	✓
15.3.74	" " 8.3 & 15.3.74		7 02	✓
29.3.74	" " 22.3 & 29.3.74		6 68	✓
26.4.74	" " 5/4, 13/4, 26/4		8 28	✓
27.4.74	" " 3.5, 10/5, 17/5, 24/5, 31/5, 7/6, 14/6, 21/6		22 73	✓
31.8.74	W. G. CORNER SUBSCRIPTION. Rec 92		4 00	
28.4.74	M Dyson Sub		4 00	
12.7.74	I Muller Sub		4 00	
	Playing Fees. 22/4 5/7 12/7 19/7 26/7		18 59	✓
	Playing Fees. 2/8 & 9/8		8 50	
2.8.74	Bert Weiss. Sub for 1974/5		4 00	

B/FWD CASH AT BANK (34.12) CASH ON HAND 27 32 ✓
 SUBSCRIPTIONS 1973/4 ~~21 18~~

J. PETRIE. 4 00
 N. COBBOLD 4 00
 Eugen Freidighorn. 4 00
 John Guest 4 00
 Steve Siren 4 00
 Dave Hall. ✓ 4 00
 W. Brake 4 00
 D. WILL ✓ 4 00
 M. Cook ✓ 1 00
 Damien NORRIS. ✓ 1 00

G. J. SMITH. ✓ 4 00
 W. J. CHAMBERLAIN. ✓ 4 00
 D. J. BRETT ✓ 4 00
 G. STOCK 4 00
 D. H. TROTMAN ✓ 4 00
 J. PETFIELD ✓ 4 00
 A. MIDWOOD ✓ 4 00

MacLennan Receipt 91
 Donation 1 00
 PLAYING FEES 5.10.73 - 15.2.74 inclusion 54 85

SIMULTANEOUS (FOR CAQ) 14 50

PLAYING FEES 22.2.74 & 1.3.74 5 70 ✓

" " 8.3 & 15.3.74 7 02 ✓

" " 22.3 & 29.3.74 6 68 ✓

" " 5/4, 13/4, 26/4 8 28 ✓

" " 3.5, 10/5, 17/5, 24/5, 31/5, 7/6, 14/6, 21/6 22 73 ✓

W. G. CORNER SUBSCRIPTION. Rec 92 4 00

M Dyson Sub 4 00

I Muller Sub 4 00

Playing Fees. 22/4 5/12/13/26/ 18 59 ✓

Playing Fees. 2/8 & 9/8 8 50

Bert Weiss. Sub for 1974/5 4 00

Playing Fees. 16/8 23/8 30/8 6/9 13/9 20/9 27/9 21 85

Subs for 1974-75 John Guest 4 00

" " " " Wally Brake 4 00

Interest Bank 82

281 34

AS FROM 28.9.73.

EXPENDITURE.

9.11.73	4 nights to 2.11.73. Rent - cheque 146234.	12 00	✓
7.12.73	5 " " 7.12.73 " " 146235	15 00	✓
1.2.74	5 " " 1.2.74 " " 146236	15 00	✓
9.11.73	C.A.R 2 Time blocks. 146233	32 00	✓
26.10.73	MUGS. cash paid. (paid at 00.00)	1 50	✓
15.2.73	Total Refreshments etc to 15.2.74.	4 32	✓
Nov 73.	Engineering blocks. cash	4 20	✓
8.11.73	cash to CAR for Simultaneous Display.	14 50	✓
1.3.74.	4 nights Rent. 8 th , 15 th , 22 nd Feb, 1 st Mar 74. cheque 146237	12 00	✓
3.74	Affil Fee CAR BH NO 146238.	8 65	✓
5/4.74	Rent. 8.15.22.29 March & 5/4/74 cheque no 146240	15 00	✓
4.74.	Paid cash for R(B) C Teams Singer. cheque 146239 for AQC	12 00	✓
24.5.74	Rent. 19/4, 26/4, 3/5, 10/5, 17/5, 24/5 BH NO 146241	18 00	✓
28.6.74	Rent. 3/5, 7/6, 14/6, 21/6, 28/6 BH NO 146242.	15 00	✓
27.6.74	Milk Stoffer	1 47	✓
19.7.74	Rent. 5/7 - 12/7 - 19/7 cheque	9 00	✓
30.8.74	Rent 26/7 28/7 9/8 16/8 23/8 30/8 cheque	18 00	✓
27.9.72	Rent 6/9 13/9 20/9 27/9 cheque	12 00	✓
6.9.72	Cups	1 74	✓
		221 34	
	Bank Balance as at 30.9.74 53 29		
	Less unpresented cheque 146245. 12 00	41 29	
20.9.74	cash in hand	19 21	

Special Note

Subscriptions for 1974-5 have already been paid by Members.

Wally Brake, John Guest Bert Weiss

? M Dyson & I Miller.

7.12.73	5 " " 7.12.73 " " 146235	15 00 ✓
1.2.74	5 " " 1.2.74 " " 146236	15 00 ✓
9.11.73	C.A.R 2 Time blocks 146233	32 00 ✓
26.10.73	MUGS. back paid. (out at 00.00)	1 50 ✓
15.2.73	Total Refreshments etc to 15.2.74.	4 32 ✓
Nov 73.	Engining blocks. back	4 20 ✓
8.12.73	back to C.A.R for Simults Display.	14 50 ✓
1.3.74.	4 Nights Rent. 8 th , 15 th , 22 nd Feb, 1 st Mar 74. 146237	12 00 ✓
3.74	Affil 7 as C.A.R. BH NO 146238.	8 65 ✓
5/4.74	Rent. 8.15.22.29 March 8/4/74 ^{cheque no 146240}	15 00 ✓
4.74	Paid back for R(B) & C Teams Singer. ^{cheque 146239 for A & C}	12 00 ✓
24.8.74	Rent. 19/4, 26/4, 3/5, 10/5, 17/5, 24/5 BH NO 146241	18 00 ✓
28.6.74	Rent 3/5, 7/6, 14/6, 21/6, 28/6 BH NO 146242.	15 00 ✓
27.6.74	Milk Stoffer	1 47
19.7.74	Rent. 5/7 - 12/7 - 19/7 ^{cheque}	9 00
30.8.74	Rent 26/7, 2/8, 9/8, 16/8, 23/8, 30/8 ^{cheque}	18 00
27.9.72	Rent 6/9, 13/9, 20/9, 27/9 ^{cheque}	12 00
6.9.72	Bups	1 74
		<hr/> 221 34

	Bank Balance as at 30.9.74 53.29	
	Less unrepresented cheque 146245. 12.00	41 29
30.9.74	back in hand	19 21

Special Note
 Subscriptions for 1974-5 have
 already been paid by Members.
 Wally Braker, John Guest Bert Weiss
 ? M Dyson & I Miller.

\$281 84