

Income.

4 Aug	70	Annual subs	16	00	4
		Playing fees.	3	25	11
11 "	"	Sub	2	00	18
		Fees	1	75	24
18 "	"	Sub	2	00	1
		Fees	2	25	8
25 "	"	Fees	1	25	15
1 Sep.	"	Fees	1	50	22
8 "	"	Sub	2	00	20
		Fees	1	75	6
15 "	"	Fees	1	50	13
22 "	"	Fees	2	50	2
29 "	"	Subs	4	00	2
		Fees	2	00	3
6 Oct		Fees		75	W
13 "		Fees	2	00	1
20 "		Fees	1	25	24
27 "		Fees	1	75	1
3 Nov.		Fees	1	00	8
10 "		Subs (+ Juniors)	9	00	15
		Fees	2	00	
17 "		Sub	1	00	3
		Fees	2	15	
24 "		Subs	3	00	
		Fees	2	15	
1 Dec.		Sub	1	00	
		Fees	2	55	
8 Dec.		Fees	2	60	
15 Dec.		Fees	2	80	
		Donation - R. Mitchell (Sydney)	4	00	

4 Aug	70	Annual subs	16	00	4
		Playing fees.	3	25	11
11 "	"	Sub	2	00	18
		Fees	1	75	24
18 "	"	Sub	2	00	1
		Fees	2	25	8
25 "	"	Fees	1	25	15
1 Sep.	"	Fees	1	50	22
8 "	"	Sub	2	00	20
		Fees	1	75	6
15 "	"	Fees	1	50	13
22 "	"	Fees	2	50	2
29 "	"	Subs	4	00	2
		Fees	2	00	3
6 Oct		Fees		75	10
13 "		Fees	2	00	1
20 "		Fees	1	25	21
27 "		Fees	1	75	1
3 Nov.		Fees	1	00	8
10 "		Subs (+ Juniors)	9	00	15
		Fees	2	00	2
17 "		Sub	1	00	2
		Fees	2	15	8
24 "		Subs	3	00	0
		Fees	2	15	0
1 Dec.		Sub	1	00	2
		Fees	2	55	8
8 Dec.		Fees	2	60	8
15 Dec.		Fees	2	80	0
		Donation - R. Mitchell (Sydney)	4	00	2
		TOTAL	72	75	2
		Less expenses	65	07	2
		Balance	16	68	8
			17	68	8

Expenditure.

00	4 Aug 70	Rent		2 00
25	11 "	"		2 00
00	18 "	"		2 00
75	25 "	"		2 00
00	1 Sep.	"		2 00
25	8 Sep.	"		2 00
25	15 Sep	"		2 00
50	22 Sep.	"		2 00
00	29 "	Purchase chessmen (4 sets) & boards		17 20 ✓
75	6 Oct	Rent		2 00
50	13 "	"		2 00
50	20 "	"		2 00
00	27	"		2 00
00	3 Nov	"		2 00
75	10 "	"		2 00
00	17 "	"		2 00
25	24 "	"		2 00
75	1 Dec.	"		2 00
00	8 "	"		2 00
00	15 "	"		2 00
00		Stationery		87 ✓
15		Petty cash - milk, tea, sugar, biscuits etc.		4 00
15		Pine Rivers - entertain vis. team.		1 75
00		Chequebook.		1 25 ✓
55				65 07
60				
80				
00				
75				

Income.

	Balance.	c/f.			
				16 68	
				17 68	
5 Jan 71.	Fees.			3 15	07
12 Jan	Fees.			3 00	6
19 Jan	Sub			1 00	12
	Fees.			✓ 2 20	19
26 Jan	Fees			3 55	2
	Subs			3 00.	37
3 Feb	Fees			3 80	94
	Subs			1 00	16
9 Feb	Fees			✓ 4 20	11
	Subs			3 00.	23
16 Feb	Fees			4 80	25
	Subs			5 00.	21
23 Feb.	Fees			5 25	
	Subs			5 00.	91
2 Mar	Fees			4 30	161
9 Mar	Fees			3 95	231
	Subs			1 00.	30
16 Mar	Fees			4 35	6
	Subs			1 00.	
23 Mar	Fees			3 45	
30 Mar	Fees.			3 40	13
6 Apr	Fees			4 90	20
	Subs			1 00.	27
13 Apr.	Fees			4 65	4
20 Apr	Fees			2 50	11
27 Apr	Fees			4 15	18
4 May	Fees			1 90	29
11 May	Fees			2 70	
18 May	Fees			2 25	

1768 ~~1668~~

17 68

Balance. c/f.

5 Jan	71.	Fees.	3 15	09
12 Jan		Fees.	3 00	6
19 Jan		Sub	1 00	12
		Fees.	✓ 2 20	1
26 Jan		Fees	3 55	2
		Subs	3 00.	3
3 Feb		Fees	3 80	9
		Subs	1 00.	16
9 Feb		Fees	✓ 4 20	11
		Subs	3 00.	2
16 Feb		Fees	4 80	2
		Subs	5 00.	2
23 Feb		Fees	5 25	
		Subs	5 00.	9
2 Mar		Fees	4 38	16
9 Mar		Fees	3 95	23
		Subs	1 00.	30
16 Mar		Fees	4 35	6
		Subs	1 00.	
23 Mar		Fees	3 45	
30 Mar		Fees.	3 40	1
6 Apr		Fees	4 90	2
		Subs	1 00.	2
13 Apr.		Fees	4 65	1
20 Apr		Fees	2 50	1
27 Apr		Fees	4 15	1
4 May		Fees	1 90	2
11 May		Fees	2 70	
18 May		Fees	3 25	
		Subs	1 00	
25 May		Fees	2 80	
TOTAL			115 93	
Less expenses			106 54	
BALANCE			9 39	

Expenditure

68				
68				
15	5 Jan 71	Rent		2 00
00	6 Jan	Two Chess sets at \$3.65		7 30✓
00	12 "	Rent		2 00
20	19 "	Rent		2 00
55	26 "	"		2 00
00	3 Feb	"		2 00
80	9 Feb	" (Payne Rd. School Library)		2 50
00	16 Feb	"		2 50
20	11 Feb	Three Chess sets at \$3.75		11 25✓
00	23 Feb	Rent		2 50
30	25 Feb	Two Chess sets at \$3.75		7 50✓
00	2 Mar	Rent		2 50
25		Twelve Chessboards, inc. postage.		16 64✓
00	9 Mar	Rent		2 50
30	16 Mar	Rent		2 50
95	23 Mar	"		2 50
00	30 Mar	"		2 50
35	6 Apr.	"		2 50
00		Affiliation fee to C.A.Q.		5 25
45		Singer Cup playing fee		2 00
40	13 Apr.	Rent		2 50
90	20 Apr	"		2 50
00	27 Apr	"		2 50
65	4 May	"		2 50
50	11 May	"		2 50
15	18 May	"		2 50
90	25 May	"		2 50
70		Petty cash, milk tea, sugar, biscuits.		3 85
25		Telephone.		2 75✓
00				106 54
80				

Income

Balance c/f

9 39

1 June

Fees

3 05

8 June

"

2 45

15 June

"

2 35

22 June

"

3 00

29 June

"

3 00

6 July

"

2 05

13 July

"

3 05

20 July

"

3 40

27 July

"

2 65

3 Aug.

"

3 15

10 Aug.

"

1 50

TOTAL

39 04

LESS EXPENSES

31 90

BALANCE

7 14

Expenditure

39			
05	1 June	Rent	2 50
45	8 June	"	2 50
35	15 "	"	2 50
00	22 "	"	2 50
00	29 "	"	2 50
05	6 July	"	2 50
05	13 "	"	2 50
40	20 "	"	2 50
65	27 "	"	2 50
15	3 Aug.	"	2 50
50	10 Aug	"	2 50
04		Petty cash, milk, tea, sugar, biscuits.	2 30
90		Telephone.	2 10 ✓
14			31 90

Balance as at 17/8/71.

Receipts.

Subscription 62-00.
 Fees - Playing 144-65.
 Donation (R. Mitchell) 4-00

Expenditure.

Rent	117-50
Chess materials	59-89
League Book.	1 25
Telephone	4-85
Stationery	87
Petty Cash	10 15
Fees - affiliation fee 5-25.	7 25
Tea, sugar, biscuits 2-00.	1-75
Entertainment (Pine Rivers)	

05	1 June	Rent	2 50
45	8 June	"	2 50
35	15 "	"	2 50
00	22 "	"	2 50
00	29 "	"	2 50
05	6 July	"	2 50
05	13 "	"	2 50
40	20 "	"	2 50
65	27 "	"	2 50
15	3 Aug.	"	2 50
50	10 Aug	"	2 50
04		Petty cash, milk, tea, sugar, biscuits.	2 30
90		Telephone.	2 10 ✓
14			31 90

Balance as at 17/8/71.

Receipts.

Subscription 62.00.
 Fees - Playing 144.65.
 Donation (R. Mitchell) 4.00

Expenditure.

Rent	117.50
Class materials	59.89
League Book.	1.25
Telephone	4.85
Stationery	.87
Petty Cash	10.15
Fees - affiliates 5.25.	7.25
Tea & Cups 2.00.	1.75
Entertainment (Pine Rivers)	3.91
Balance at Bank	3.23
Cash on Hand	

\$210.65

\$ 210.65