

AS From 4-10-74

INCOME

Date Balance B/Fwd Bank \$41.29 Cash \$19.21, Total \$60.50

	① Wally Brahe Sub 74'75	A/C For Before ✓		14
	② John Guest " 74'75	A/C For Before ✓		25
	③ Bert Weiss " 74'75	A/C For Before ✓		6
	④ J. Muller " 74'75	A/C For Before ✓		
31-5-74	⑤ W. Corner (\$2.00 to pay)			6-
76-4-74	⑥ M. Lyon (\$2.00 " " )			7-
11-10-74	⑦ A. Midwood Sub 74'75 (R.No.3)	4 00 x		
11-10-74	⑧ D. Brett Sub 74'75 (R.No.2)	4 00 x		30
11-10-74	\$4.00 Query ?	4 00 x		114
11-10-74	⑨ G. J. Smith Sub 74'75 (R.No.1)	4 00 x		28
Playing Fee's 4-10, 11-10, 15-10, 25-10, 1-11, 8-11, 15-11, 22-11, 29-11.			19-90 x	21-
25-10-74	⑩ L. Trotman Sub 74'75 (R.No.4)	4 00 x		11-
25-10-74	⑪ L. Hall Sub 74'75 (R.No.3)	4 00 x		23
1-11-74	⑫ B. Chamberlain Sub 74'75 (R.No.6)	4 00 x		
8-11-74	⑬ J. McLennan Sub 74'75 (R.No.7)	1 00 x		30
13-12-74	⑭ L. Harrower Sub 74-75 (R.No.8)	4 00 x		25
Playing Fees 6-12, 13-12			3 00 x	
7-2-74	⑮ J. Gleadhill Sub 74-75 (R.No.9)	4 00 x		25
14-2-75	⑯ L. Foster Sub 74-75 (R.No.10)	4 00 x		
14-2-75	⑰ J. Harabin Sub 74-75 (R.No.11)	4 00 x		25
7-3-75	⑱ G. Petfield Sub 74-75 (R.No.12)	4 00 x		11-
14-3-75	Playing Fees			
10, 17, 24, 31-1; 7, 14, 21, 28-2; 7, 14-3.			39 20 x	26
21-3-75	⑲ M. Cabdell Sub 74-75 (R.No.13)	4 00 x		26
4-4-75	State Government Subsidy on Purchase of 3 Chess Clocks	18 00 x		3
10-4-75	⑳ M. Aldred Sub 74-75 (R.No.14)	4 00 x		
11-4-75	㉑ G. Stock Sub 74-75 (R.No.15)	4 00 x		
18-4-75	Bank Interest	0 43 x		
9-5-75	Playing Fees 21-3, 11, 18, -4, 2-5	15 60 x		
22-5-75	㉒ L. V. ... Sub 74-75 (R.No.16)			



- ① Wally Brahe Sub 74' 75 A/c For Before ✓  
 ② John Guest " 74' 75 A/c For Before ✓  
 ③ Bert Weiss " 74' 75 A/c For Before ✓  
 ④ J. Muller " 74' 75 A/c For Before ✓

31-5-74 ⑤ W. Corner (\$2.00 to pay)

76-4-74 ⑥ M. Simpson (\$2.00 " " )

11-10-74 ⑦ A. Midwood Sub 74' 75 (R.No. 3) 4 00 x

11-10-74 ⑧ Q. Brett Sub 74' 75 (R.No. 2) 4 00 x

11-10-74 \$4.00 Query ? 4 00 x

11-10-74 ⑨ G. J. Smith Sub 74' 75 (R.No. 1) 4 00 x

Playing Fees 4-10, 11-10, 15-10, 25-10, 1-11, 8-11

15-11, 22-11, 29-11.

19-90 x

25-10-74 ⑩ L. Trotman Sub 74' 75 (R.No. 4) 4 00 x

25-10-74 ⑪ L. Hall Sub 74' 75 (R.No. 5) 4 00 x

1-11-74 ⑫ B. Chamberlain Sub 74' 75 (R.No. 6) 4 00 x

8-11-74 ⑬ J. McLennan Sub 74' 75 (R.No. 7) 1 00 x

13-12-74 ⑭ L. Harbauer Sub 74-75 (R.No. 8) 4 00 x

Playing Fees 6-12, 13-12 3 00 x

7-2-74 ⑮ J. Gleadhill Sub 74-75 (R.No. 9) 4 00 x

14-2-75 ⑯ L. Foster Sub 74-75 (R.No. 10) 4 00 x

14-2-75 ⑰ J. Karachin Sub 74-75 (R.No. 11) 4 00 x

7-3-75 ⑱ G. Redfield Sub 74-75 (R.No. 12) 4 00 x

14-3-75 Playing Fees

10, 17, 24, 31-1; 7, 14, 21, 28-2; 7, 14-3.

39 20 x

21-3-75 ⑲ M. Cabold Sub 74-75 (R.No. 13) 4 00 x

4-4-75 State Government Subsidy on

Purchase of 3 Chess Clocks

18 00 x

10-4-75 ⑳ M. Aldred Sub 74-75 (R.No. 14) 4 00 x

11-4-75 ㉑ G. Stock Sub 74-75 (R.No. 15) 4 00 x

18-4-75 Bank Interest 0 83 x

9-5-75 Playing Fees 21-3, 11, 18, -4 18 60 x

2-5

23-5-75 ㉒ J. Kleastra Sub 74/75 (R.No. 16) 4 00 x

23-5-75 ㉓ J. Jaramanishi Sub 74/75 (R.No. 17) 4 00 x

25-7-75 Playing Fees 9, 16, 23, 30-5;

6, 13, 20, 27-6, 4, 11, 18, 25-7.

40 50 x

269 53



As From 4-10-74

# EXPENDITURE

50	Date		\$	c	
	14-10-74	Receipt. Beach	0.54		X
	25-10-74	Milk	0.23		X
	6-11-74	Rent 4-10, 11-10, 18-10, 25-10 (October) (R.No. 83)	12.00		X
	6-12-74	Biscuits, Sugar	2.43		X
	7-12-74	Rent 1, 8, 15, 22, 29-11 6, 13-12 Ch No. 422251	21.00		X
	30-1-75	Stamps, Phone, Biscuits	7.00		X
	14-2-75	3 Cheques Cloche Ch No 422252	54.00		X
	28-2-75	Rent: 24, 31-1, 7, 14, 21, 28-2 (R.No. 14) (Cheque No. 422253)	18.00		X
	21-3-75	Coffee + Milk	2.66		X
	11-4-75	Biscuits	3.00		X
	23-5-75	Rent March, April, 2, 9, 16-5 Ch. No. 422254	24.00		X
	30-5-75	Coffee, Tea, Sugar	3.60		X
	25-7-75	C.A.Q. Affiliation etc Ch. No. 422253	28.60		X
	25-7-75	Rent 23, 30-5 All June Ch. No. 422256	18.00		X
	25-7-75	Milk	.18		X
	11-9-75	Rent, July, August Ch No 422257	21.00		X
	26-9-75	Milk x many	3.20		X
	26-9-75	Phone Calls	1.00		X
	3-10-75	Biscuits	2.95		X
	31-10-75	Rent September, October Ch. No. 422258	24.00		X
Total Expenditure 1974/75			238.49		
			240.89		



# Income (cont)

Date	INCOME	\$	
26-9-75	Fees August, September	269.53	X
16-10-75	Interest	27.30	X
10-10-75	—	0.45	X
31-10-75	Fees October	15.30	X
Total Income 1976/75		312.58	✓