

29.

TO

b/w  
5/5  
TONY HOWKS

FROM NEV CORBOLD

# Service

## ACCOUNT Book



JOURNAL

# Income.

4 Aug 70 Annual Subs

Playing fees.

11 " " Sub

Fees.

18 " " Sub

Fees

25 " " Fees

1 Sep. " Fees

8 " " Sub

Fees

15 " " Fees

22 " " Fees

29 " Subs

Fees

6 Oct Fees

13 " Fees

20 " Fees

27 " Fees

3 Nov. Fees

10 " Subs

(+ Juniors)

Fees

17 " Subs

Fees

24 " Subs

Fees

1 Dec. Subs

Fees

8 Dec. Subs

Fees

15 Dec. Subs

Fees

16.00 4

3.25 11

2.00 18

1.75 24

2.00 1

2.25 8

1.25 15

1.50 22

2.00 20

1.75 6

1.50 13

2.50 2

4.00 22

2.00 3

.75 0

2.00 11

1.25 21

1.75 11

1.00 8

9.00 15

2.00 11

1.00 22

2.15 30

3.00 30

2.15 30

1.00 15

2.55 25

2.60 26

2.80 28

4.00 40

Donation - R. Mitchell (Sydney)

~~77.55~~

4 Aug 70 Annual Subs  
Playing fees.

11 "	Sub fees	16.00	4
18 "	Sub fees	3.25	11
25 "	Sub fees	2.00	18
1 Sep.	Sub fees	1.75	25
8 "	Sub fees	2.00	1
15 "	Sub fees	2.25	8
22 "	Sub fees	1.25	15
29 "	Sub fees	1.50	22
6 Oct	Sub fees	2.00	20
13 "	Sub fees	1.75	6
20 "	Sub fees	1.50	13
27 "	Sub fees	2.50	21
3 Nov.	Sub fees	4.00	2
10 "	Sub fees	2.00	3
17 "	Sub fees	75	10
24 "	Sub fees	2.00	1
1 Dec.	Sub fees	1.25	21
8 Dec.	Sub fees	1.75	11
15 Dec.	Sub fees	1.00	8
	(+ Juniors)	9.00	15
		2.00	1
		1.00	0
		2.15	0
		3.00	0
		2.15	0
		1.00	0
		2.55	0
		2.60	0
		2.80	0
		4.00	0

TOTAL  
Less expenses  
Balance £

~~72.75~~  
82.75  
65.07  
+ 6.68  
17.68

# Expenditure.

50	4 Aug 70	Rent	200	2 00
25	11 "	"	200	2 00
00	18 "	"	200	2 00
75	25 "	"	200	2 00
00	1 Sep.	"	200	2 00
25	8 Sep.	"	200	2 00
25	15 Sep	"	200	2 00
50	22 Sep	"	200	2 00
00	29 "	Purchase chessmen (4 sets) & boards	200	17 20 ✓
75	6 Oct	Rent	200	2 00
50	13 "	"	200	2 00
50	20 "	"	200	2 00
00	27	"	200	2 00
00	3 Nov	"	200	2 00
75	10 "	"	200	2 00
00	17 "	"	200	2 00
25	24 "	"	200	2 00
75	1 Dec.	"	200	2 00
00	8 "	"	200	2 00
00	15 "	"	200	2 00
00	30	Allotted to CAG	200	
00	24 2	Stationery	200	87 ✓
15	30 5	Petty Cash - milk, tea, sugar, biscuits etc.	200	
00	30 4		200	4 00
15	30 1	Pine Rivers - entertain vis. team.	200	1 75
00	24 4	Chequebook	200	1 25
55	24 5		200	65 07
60	24 6		200	15 75
80	24 7		200	10 00
00	25 5		200	10 00
75	25 8		200	10 00

# Income.

Balance. off.

1768 16 68

17 68

5 Jan	71.	Fees.	3 15
12 Jan		Fees.	3 00
19 Jan		Subs	1 00
		Fees.	2 20
26 Jan		Fees	3 55
		Subs	3 00
3 Feb		Fees	3 80
		Subs	1 00
9 Feb		Fees	4 20
		Subs	3 00
16 Feb		Fees	4 80
		Subs	5 00
23 Feb		Fees	5 25
		Subs	5 00
2 Mar		Fees	4 30
9 Mar		Fees	3 95
		Subs	1 00
16 Mar		Fees	4 35
		Subs	1 00
23 Mar		Fees	3 45
30 Mar		Fees.	3 40
6 Apr		Fees	4 90
		Subs	1 00
13 Apr.		Fees	4 65
20 Apr		Fees	2 50
27 Apr		Fees	4 15
4 May		Fees	1 90
11 May		Fees	2 70
18 May		Fees	2 25

Balance. off.

~~1668~~ 1668

17 68

5 Jan	71.	Fees.	3 15
12 Jan		Fees.	3 00
19 Jan		Subs	1 00
		Fees.	✓ 2 20
26 Jan		Fees	3 55
		Subs	3 00
3 Feb		Fees	3 80
		Subs	1 00
9 Feb		Fees	✓ 4 20
		Subs	3 00
16 Feb		Fees	✓ 4 80
		Subs	5 00
23 Feb.		Fees	5 25
		Subs	5 00
2 Mar		Fees	4 30
9 Mar		Fees	3 95
		Subs	1 00
16 Mar		Fees	4 35
		Subs	1 00
23 Mar		Fees	3 45
30 Mar		Fees.	3 40
6 Apr		Fees	4 90
		Subs	1 00
13 Apr.		Fees	4 65
20 Apr		Fees	2 50
27 Apr		Fees	4 15
4 May		Fees	1 90
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

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
00.	23 Mar	"		2.50
35.	30 Mar	"		2.50
00.	6 Apr.	"		2.50
45.		Affiliation fee to CAQ		5.25
40.		Singer Cup playing fee		2.00
90.	13 Apr.	Rent		2.50
00.	20 Apr.	"		2.50
65.	27 Apr.	"		2.50
50.	4 May	"		2.50
15.	11 May	"		2.50
90.	18 May	"		2.50
70.	25 May	"		2.50
25.		Petty cash, milk tea, sugar, biscuits.		3.85
00.		Telephone.		2.75
50.				106.54

# Income

Balance C/F

9 39

1 June  
8 June  
15 June  
22 June  
29 June  
6 July  
13 July  
20 July  
27 July  
3 Aug.  
10 Aug.

Fees

3 05

2 45

2 35

3 00

3 00

2 05

3 05

3 40

2 65

3 15

1 50

25.5 to 26.2

25.5 to 26.2

25.5 + TOTAL

39 04

31 90

7 14

LESS EXPENSES

BALANCE

25.5 of 25.5

of 25.5

25.5 of 25.5

25.5 of 25.5

25.5 of 25.5

25.5 of 25.5

25.5 of 25.5

25.5 of 25.5

## Expenditure

39

05	1 June	Rent	250
45	8 June	"	250
35	15 "	"	250
00	22 "	"	250
00	29 "	"	250
05	6 July	"	250
05	13 "	"	250
40	20 "	"	250
65	27 "	"	250
15	3 Aug.	"	250
50	10 Aug	"	250
04		Petty cash, milk, tea, sugar, biscuits.	230
90		Telephone.	<u>210</u>
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
Chees materials	59.89
Cheque Book	1.25
Telephone	4.85
Machinery	.87
Petty Cash	10.15
Fees - application fee 5.25 } Luncheon Cup 2.00 }	7.25
Entertainment (Rue Rivers)	1.75

05	1 June	Rent	250
45	8 June	"	250
35	15 "	"	250
00	22 "	"	250
00	29 "	"	250
05	6 July	"	250
05	13 "	"	250
40	20 "	"	250
65	27 "	"	250
15	3 Aug.	"	250
50	10 Aug	"	250
04		Petty cash, milk, tea, sugar, biscuits.	230
90		Telephone.	<u>210</u>
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
Ex. less materials	59.89
Cheque Book.	1.25
Telephone	4.85
Stationery	.87
Petty Cash	10.15
Fees - application fee 5.25. } burger 2.00. }	7.25
Entertainment (Paul Rivers) }	1.75
Balance at Bank	3.91
Cash on Hand	3.23
	\$ 210.65
	\$ 210.65

BALANCE AS AT 10 SEPTEMBER 1972

Petty Cash in Hand

\$ 10 29

In cheque account with National Savings Bank

\$ 3 91

Overpayment to school for use of library

\$ 7 50

TOTAL

\$ 21 70

Balance as at 28/9/73.

Receipts.

Bank Balance at 10/9/72. 21.70

Subscriptions 42.00

Playing fees 142.45

Bank Interest 0.47

Expenditure.

Donations to School .

132 50

DHT Trotman for chess clock .

12 00

Milk tea sugar etc .

8 55

Key cutting

2 40

Tea tray

80

Affiliation fee CAQ . } 4.00

Per Capita fee } 7.05

Singer Cup fee } 12.00

23 05

Balance at Bank

412

Cash on hand

23 20

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\$ 206.62

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\$ 206.62

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AS FROM 28.9.73.

INCOME

		including ✓	
	B/FWD CASH AT BANK (\$4.12) CASH ON HAND	27 32 ✓	
	SUBSCRIPTIONS 1973/4	<del>27 32</del>	
	J. PETRIE.	4 00	
	N. COBBOLD	4 00	
	Eugen Freidmann.	4 00	
	John Guest	1 00	
	Steve Sirev.	4 00	
	Dave Hall.	4 00	
	W. Brake	4 00	
	D. WILL	4 00	
	M. Cook	1 00	
	Damion NORRIS.	1 00	
02.8.73	G. J. SMITH.	4 00	
03.8.73	W. J. CHAMBERLAIN.	4 00	
22.8.	D. J. BRETT	4 00	
04.9.	G. STOCK	4 00	
08.9.	D. H. TROTMAN	4 00	
	J. PETFIELD	4 00	
20.8.73	A. MIDWOOD	4 00	
18.1.74	McLennan Receipt 91 donation	1 00 1 00	
	PLAYING FEES 5.10.73 - 15.2.74 inclusive	54 85	
16.11.73	SIMULTANEOUS (FOR CAQ)	14 50	
1.3.74	PLAYING FEES 22.2.74 & 7.3.74	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, 3/5, 7/6, 14/6, 21/6	22 73 ✓	
31.8.74	W. G. CORNER SUBSCRIPTION. Rec 92	4 00	
23.4.74	M Dyson Sub	4 00	
12.7.74	I Miller Sub	4 00	
	Playing Fees. 28/4 5/7 12/7 19/7 26/7	18 59 ✓	
	Playing Fees. 2/8 & 9/8	8 50	
2.8.74	Bert Weis. Sub for 1974/5	4 00	

B/FWD CASH AT BANK (P4-12) LASHON HANX 27 32 ✓  
SUBSCRIPTIONS 1973/4

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

02.81 G.J. SMITH. ✓ 4 00

00.81 W.J. CHAMBERLAIN. 4 00

22.8 D.J. BRETT ✓ 4 00

01.8 G. STOCK 4 00

08 D. H. TROTMAN ✓ 4 00

20.8 J. PETFIELD ✓ 4 00

A. MIDWOOD ✓ 4 00

18.1.74 G. MacLennan Receipt 91 1 00

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, 3/5, 7/6, 14/6, 21/6 22 73 ✓

31.5.74 W. Gr. 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, 13/7, 26/7 18 59 ✓

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

2.8.74 Bert Weiss. Sub for 1974/5 4 00

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

23.8.74 Subs for 1974-75 John Guest 4 00

27.9.74 " " " & Wally Brake 4 00

30.9.74 Interest Bank 82

28 1 34

AS FROM 28.9.73.

EXPENDITURE.

9.11.73	4 nights & 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.Q 2 Time blocks 146233	32 00 ✓
26.10.73	MUGS. cash paid. (not at 00.58)	1 50 ✓
15.2.74	Total Refreshments etc at 15.2.74. etc	4 32 ✓
Nov 73.	Engineering blocks. cash	4 20 ✓
8.11.73	cash to C.A.Q for Animals Display.	14 50 ✓
1.3.74.	4 Nights Rent. 8 <sup>th</sup> , 15 <sup>th</sup> , 22 <sup>nd</sup> Feb & 1 <sup>st</sup> Mar 74. 146237	12 00 ✓
3.74	Affil Fees C.A.Q bh N° 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 (B) & C Teams Singer.	12 00 ✓
24.5.74.	Rent. 19/4, 26/4, 3/5, 10/5, 17/5, 24/5 bh N° 146241	18 00 ✓
28.6.74	Rent. 3/5, 7/6, 14/6, 21/6, 28/6 bh N° 146242.	15 00 ✓
27.6.74	Milk coffee	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	Buses	1 74
		221 34

Bank Balance as at 30.9.74 53.29

Less unpresented cheque 146245. 12.00

20.9.74 cash in hand 19.21

02 P.D. 2-11.5-2-38.15+ 2-1-225+2

00 + (0.1.4.2) 25-45 due 10/10-10/10-2-12

no phisical transmision 2-1-2

Special Note (in exact record) £ to scribbled

Subscriptions for 1974-5 have been paid in Oct - 1-1

already been paid by Members.

Wally Broke, John Guest, Bert Weiss

? M. Dyson + I. Miller.

7.12.73	5 a.m. 7.12.73	7.12.73	146235	15.00 ✓
1.2.74	5 a.m. 1.2.74	1.2.74	146236	15.00 ✓
9.11.73	C.A.Q. 2 Time blocks		146233	32.00 ✓
26.10.73	MUGS. cash paid.	(as at 60.88)		1.50 ✓
15.2.73	Total Refreshments etc to 15.2.74. (88)			4.30 ✓
NOV 73.	Engineering blocks. cash			4.20 ✓
8.11.73	cash to C.A.Q. for Animals Display.			14.50 ✓
1.3.74.	4 flights Rent. 8 <sup>th</sup> , 15 <sup>th</sup> , 22 <sup>nd</sup> Feb, 1 <sup>st</sup> Mar 74. 146237 cheque			12.00 ✓
3.74	Affil Fees CAQ bh N° 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 (B) & C Teams Singer. cheque 146239 for A & C			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 3/6, 10/6, 14/6, 21/6, 28/6 bh N° 146242.			15.00 ✓
27.6.74	Milk coffee			1.40 ✓
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 ✓
27.9.74	Rent 6/9, 13/9, 20/9, 27/9 cheque			12.00 ✓
6.9.74	Cups			1.74 ✓
				221.34

Bank Balance as at 30.9.74 53.29

Less unpresented cheque 146245. 12.00

41.29

cash in hand

19.21

Special Note

Subscriptions for 1974-5 have been paid. 25-10-74

already been paid by Members. 25-10-74

Wally Brack, John Guest, Bert Weiss

? J. M. Dyson + I. Miller. 25-10-74

25-10-74 (25-10-74) 25-10-74 25-10-74

25-10-74 (25-10-74) 25-10-74 25-10-74

25-10-74 (25-10-74) 25-10-74 25-10-74

25-10-74 (25-10-74) 25-10-74 25-10-74

25-10-74 (25-10-74) 25-10-74 25-10-74

25-10-74 (25-10-74) 25-10-74 25-10-74

\$281.84

AS From 4-10-74

INCOME

Date Balance B/Fred Bank \$41.29 Cash & 14.21, Total \$60.50

① Wally Brabe	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 tapay)		6-
26-6-74	⑥ M. Lopson	(\$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	Anerry ?	4 00 X	14
11-10-74	⑨ G. J. Smith	Sub 74'75 (R.No.1)	4 00 X	28
Playing Fee's 4-10, 11-10, 18-10, 25-10, 1-11, 8-11 15-11, 22-11, 29-11.			19 = 90 X	21.
25-10-74	⑩ D. Trotman	Sub 74'75 (R.No.4)	4 00 X	11-
25-10-74	⑪ D. Hall	Sub 74'75 (R.No.5)	4 00 X	23
1-11-74	⑫ B. Chamberlain	Sub 74'75 (R.No.6)	4 00 X	.
8-11-74	⑬ G. McLennan	Sub 74'75 (R.No.7)	1 00 X	30
13-12-74	⑭ D. 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 D. Foster	Sub 74-75 (R.No.10)	4 00 X	.
14-2-75	⑰ S. Karakin	Sub 74-75 (R.No.11)	4 00 X	25
7-3-75	⑱ G. Pelfield	Sub 74-75 (R.No.12)	4 00 X	11-
16-3-75	Playing Fee's			.
10, 17, 24, 31-1, 7, 14, 21, 28-2, 7, 14-3.			39 20 X	26
21-3-75	⑲ M. Cobbold	Sub 74'75 (R.No.13)	4 00 X	26
4-4-75	State Government Subsidy on			3
	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 V. Hunter	Sub 74-75 (R.No.17)	1 00 X	.

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 tapay)		
26-6-74 ⑥ M. Sopron (\$2.00 " ")		
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	
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 Fee's 6-10, 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 G. McLennan Sub 74'75 (R.No.7)	1 00 X	
13-12-74 ⑭ D. Harrover Sub 74'75 (R.No.8)	4 00 X	
Playing Fees 6-12, 13-12	3 00 X	
7-2-74 ⑮ J. Gleaddill Sub 74'75 (R.No.9)	4 00 X	
14-2-75 ⑯ D. Foster Sub 74'75 (R.No.10)	4 00 X	
14-2-75 ⑰ S. Karatash Sub 74'75 (R.No.11)	4 00 X	
7-3-75 ⑱ G. Selfield Sub 74'75 (R.No.12)	4 00 X	
(6-3-75 Playing Fees 10, 17, 24, 31-1; 7, 14, 21, 28-2; 7, 14-3. 21-3-75 ⑲ M. Cobbold Sub 74'75 (R.No.13)	39 20 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 2-5	15 60 X	
23-5-75 ㉒ J. Klastra Sub 74'75 (R.No.16)	4 00 X	
23-5-75 ㉓ J. Tarawavshi 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

Date		\$	C
14-10-74	Receipt Beach	0.54	X
25-10-74	Milk	0.23	X
6-11-74	Rent 4-10, 17-10, 18-10, 25-10 (October) (R. No. 83)	12.00	X
6-12-74	Biscuits, Sugar	2.93	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 Choco Clocks 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, 1, 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	<u>/</u>

## Income (cont)

Date	INCOME	EXPENDITURE
26-9-75	Fee's August, September	269.53 ✓
10-10-75	Interest	27.30 X
10-10-75	—	0.45 X 277.28
31-10-75	Fees October	15.30 X
	Total Income 1975/75	312.58 ✓

# Income 1975/76

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

31-10-75	Balances Due Forward	71.69 +
31-10-75	① G. Smith (Sub) (R. No. 18)	4.00 +
31-10-75	② A. Midwood (Sub) (R. No. 19)	4.00 +
31-10-75	③ G. Faulks (Sub) (R. No. 20)	4.00 +
"	④ D. 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 L. Davies (Sub) (R. No. 25)	4.00 +
"	⑨ R. Langfrey (Sub) (R. No. 26)	4.00 +
"	⑩ J. van Wierum (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 (3)	6.60 +
14-11-75	⑭ M. Aldred (Sub) (R. No. 31)	4.00 +
14-11-75	⑮ J. Gladhill (Sub) (R. No. 32)	4.00 +
14-11-75	⑯ W. Broke (Sub) (R. No. 33)	4.00 +
21-11-75	⑰ D. Harrower ("") (R. No. 34)	4.00 + cheque
5-12-75	⑱ B. Petherick ("") (R. No. 35)	1.00 -
23-1-76	⑲ B. Willcock ("") (R. No. 36)	4.00 +
23-1-76	⑳ D. Forman ("") (R. No. 37)	4.00 -
30-1-76	㉑ V. Koetsos (") (R. No. 38)	4.00 +
20-2-76	㉒ C. Head ("") (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 D. Hall (Subs) (R. No. 41)	4.00 +
9-4-76	㉔ N. Davies (Subs) (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 (Subs) (R. No. )	4.00 +

31-10-75	Balansa Bar Reward	71.69 +
31-10-75	① G. Smith (Sub) (R. No. 18)	4.00 +
31-10-75	② G. Midwood (Sub) (R. No. 19)	4.00 +
31-10-75	③ G. Faulkner (Sub) (R. No. 20)	4.00 +
"	④ D. Trotman (Sub) (R. No. 21)	4.00 +
"	⑤ G. 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 L. Davis (Sub) (R. No. 25)	4.00 +
"	⑨ R. Langtry (Sub) (R. No. 26)	4.00 +
"	⑩ J. van Werssem (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. Quadhill (Sub) (R. No. 32)	4.00 +
14-11-75	⑯ W. Broke (Sub) (R. No. 33)	4.00 +
21-11-75	⑰ L. Harriman ("") (R. No. 34)	4.00 + cheque
5-12-75	⑱ B. Petherick ("") (R. No. 35)	1.00 +
23-1-76	⑲ B. Willcock ("") (R. No. 36)	4.00 +
28-1-76	⑳ L. Formain ("") (R. No. 37)	4.00 +
30-1-76	㉑ V. Naatsosches ("") (R. No. 38)	4.00 +
20-2-76	㉒ C. Head ("") (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 (Subs) (R. No. 41)	4.00 +
9-4-76	㉔ N. Davis (Subs) (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 (Subs) (R. No. )	4.00 +
	㉖ (Subs) (R. No. )	4.00 +
6-8-76	Fees July	12.60 +
17-9-76	Fees August	13.50 +
22-10-76	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	+
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	4.70	+
4-10-76	Rent June, July, August	42.00	+
22-10-76	Rent September, October	24.00	+
25-10-76	Phone Calls	1.00	+

FINANCIAL STATEMENT 1975/76.

THE GAP CHESS CLUB.

<u>INCOME =</u>	<u>EXPENDITURE =</u>
1.Balance @ 31-10-75 .....	\$71.69
2.Subscriptions .....	\$95.00
3.Playing fees .....	\$163.50
4.Bank Interest .....	\$1.48
<b>TOTAL .....</b>	<b>\$331.67</b>
  =====	
I.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
<b>TOTAL .....</b>	<b>\$258.52</b>

Balance @ 29-10-76 .....

\$73.15

\$331.67

M.G.COOK. -m & Cook

SECRETARY - TREASURER , THE GAP CHESS CLUB.

29-10-76.

# Income 1976/77

Balance @ 29-10-76 = £73.15      Cash \$10.81, Bank £62.70

			\$ - £
29-10-76	Fees	29-10-76	73.15 4.40
29-10-76	① Subscription 1976/77	D. Foster	5.00 R.N. 46
29-10-76	② Subscription 1976/77	N. Cobbold	5.00 " 45
29-10-76	③ Subscription 1976/77	B. Faulks	5.00 " 47
10-12-76	④ Subscription 1976/77	D. Harrower	5.00 " 48
17-12-76	⑤ Subscription 1976/77	G. Smith	5.00 " 49
17-12-76	⑥ " 1976/77	T. Van Woersem	5.00 " 50
21-1-77	⑦ Broom Wellebach Sub 1976/77		5.00 " 51
28-1-77	⑧ Subs 1976/77	G. Stawasser	5.00 " 52
4-2-77	⑨ Subs 1976/77	M. Julita	5.00 " 53
4-2-77	⑩ Subs 1976/77	H. Wilcock	5.00 " 54
18-2-77	⑪ Subs 1976/77	M. Alfred	5.00 " 55
4-3-77	⑫ Subs 1976/77	C. Flood	5.00 " 56
4-3-77	Playing Fees Nov, Dec 76, Jan Feb		43.00 " 57
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 ⑱ Subs 1976/77	Mrs Doran	6.00
6-7-77	Playing Fees June + Sept 1977		21.00
7-7-77	Playing Fees July		32.30 ← 8 <del>10</del>
23-9-77	Playing Fees August 1977		21.10
7-10-77	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		<u>\$ 400.48</u>

Expenditure 1976/77

\$ - C

-5	12-11-76	Sugar	0.27
46	10-12-76	Score Sheets	5.00
45	28-1-77	Milk	2.22
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	10-7-77	Clock Repair	10.00
53	22-7-77	CA& Affiliation, Foods (S.Cup)	73.00
54	30-7-77	Coffee, Sugar	5.97
55	30-7-77	Phone Calls	1.00
56	23-9-77	Box Repairs	2.00
	23-9-77	Rent June, July, August, Sept.	54.00
57		Interest	1
	28-11-77	Rent Oct, Nov.	26.00

TOTAL \$ 275.46

Income 1977/78

Tin J

Bank \$120.02 Total \$5.00

28-11-77	Balance Brought Forward	125.02
20-11-77 ✓	① Subscription 1977/78 C. Stawasser	5.00 R.N.
25-11-77 ✓	Playing Fees Nov 25 1977	5.10
25-11-77 ✓	② Subs 1977/78 B. Willcock	5.00 R.N.
25-11-77 ✓	③ Subs 1977/78 H. Willcock	5.00 R.N.
25-11-77 ✓	④ Subs 1977/78 M. Julita	5.00 R.N.
25-11-77 ✓	⑤ Subs 1977/78 T. Van Woerden	5.00 R.N.
25-11-77 ✓	⑥ Subs 1977/78 J. Guest	5.00 R.N.
17-2-78 ✓	⑦ Dianellarsen 1977/78 Subs	5.00 R.N.
3-3-78	Playing fees Dec Jan Feb	59.00
3-3-78 ✓	⑧ Ken Bacon Subs 1977/78	5.00 R.N.
3-3-78 ✓	⑨ John Lapworth Subs 1977/78	5.00
21-4-78 ✓	⑩ Ray Adams Subs 1977/78	5.00
5-5-78 ✓	⑪ Doug Foster Subs 1977/78	5.00
30-6-78 ✓	⑫ Russ Hucks Subs 1977/78 05	3.00
9-6-78 ✓	⑬ Phil Subs 1977/78 Rept No 01	5.00
✓	⑭ L. Phil Subs 1977/78 " " 02.	5.00
16-6-78 ✓	⑮ R. Maschilla Subs Rept No 3. Phil	5.00
✓	⑯ ✓ ✓ ✓ ✓ ✓ Ross	3.00
✓	⑰ C. Flood Subs ✓ -04	5.00
7-7-78 ✓	⑱ G. Smith ✓ -06	5.00
14-7-78 ✓	⑲ J. Chaplin ✓ -07	5.00
19-6-78	Banked.	280.00
6-7-78	Banked.	52.25
23-6-78	✓	43.00
30-6-78	✓	7.25
31-3-78	Interest	2.00
	Playing fees Mar '78	23.50
	Playing fees Apr '78	22.80
	" " May '78	22.00
12-5-78 ✓	⑳ N. Cobbold 2 Subs.	10.00
	Playing fees June '78	39.10

28-11-77	Balance Brought Forward	125-02
20-11-77 ✓	① Subscription 1977/78 C. Stawasser	5-00 R.N. 62
25-11-77	Playing Fees Nov 25 1977	5-10
25-11-77 ✓	② Subs 1977/78 B. Willcock	5-00 R.N. 63
25-11-77 ✓	③ Subs 1977/78 H. Willcock	5-00 R.N. 63
25-11-77 ✓	④ Subs 1977/78 M. Julita	5-00 R.N. 64
25-11-77 ✓	⑤ Subs 1977/78 T. Van Woerden	5-00 R.N. 65
25-11-77 ✓	⑥ Subs 1977/78 J. Guest	5-00 R.N. 66
17-2-78 ✓	⑦ Diana Barron 1977/78 Subs	5-00 R.N. 67
3-3-78	Playing fees Dec Jan Feb	59-00
3-3-78 ✓	⑧ Ken Bacon Subs 1977/78	5-00 R.N.
3-3-78 ✓	⑨ John Lapworth Subs 1977/78	5-00
21-4-78 ✓	⑩ Ray Adams Subs 1977/78	5-00
5-5-78 ✓	⑪ Doug Foster Subs 1977/78	5-00
30-6-78	⑫ Russ Bucks Subs 1977/78 05	3-00
9-6-78	⑬ Phil Subs 1977/78 Rept Nao 01	5-00
✓	⑭ Phil Subs 1977/78 " " 02	5-00
16-6-78	⑮ R. Maschella Subs Rept 03. Phil	5-00
✓	⑯ " " " " Ross	3-00
✓	⑰ C. Flood Subs ✓ -04	5-00
7-7-78	⑯ G. Smith ✓ ✓ -06	5-00
14-7-78	⑰ J. Chaplin ✓ ✓ -07	5-00
19-6-78	Banked.	280-00
6-7-78	Banked.	52-25
23-6-78	✓	43-00
30-6-78	✓	7-25
31-3-78	Interest	2-00
	Playing fees Mar '78	23-50
	Playing fees Apr '78	22-80
	" " May '78	22-00
12-5-78	⑱ N. Cobbold 2 Sub's.	10-00
	Playing fees June '78	39-10
	" " July '78 + Aug + Sept	72-00
4-8-78	che booth	1-50
25-8-78	che " Oct Nov 1 Dec	47-40
20-10-78	⑲ Sub's P. Mildenberg	5-00
10-11-78	⑳ Sub's H. Quarsham	5-00
	END OF YEAR	

# Expenditure 1977/78

3.3.78	Rent Dec Jan Feb Ch No 422271	<del>37.00</del>	33.00
62 3.3.78	milk, coffee <del>the jug</del>	3.72 <del>3.00</del>	
- 4.78	C.A Q aft cheque No 422272	55.00	
67 5.5.78	C.A Q (Slender Cup Entrants 1978) Cheque No 422273.	12.00	
63 7.5.78 ✓	Rent Cheque No 422274 March April May.	39.00	
64 14.7.78	Rent June July Cheque No. 422275.	27.00	
65 1.6.78 ✓	Everton Park Jewellers Repair Clocks Recpt No. 14-37	5.00	
66 3.5.78 ✓	Jug.	.10 50	
67 14.4.78 ✓	Coffee & Coffee Mate	4 50 3 65	
21.4.78 ✓	Supplies (Pencils etc Biscuits).	1.60	X
19.5.78	Biscuits	60	
2.6.78 ✓	Book & Biscuits	.10 60	X
16.6.78 ✓	Transfer Fee	10	
23.6.78 ✓	Biscuits	60	
7.7.78 ✓	Photos	2.90.	X
28.7.78 ✓	Duplicate set of keys	6.00	X
4.8.78 ✓	Class Book	1.50	
30.6.78 ✓	Coffee Tea etc	17.3 73 05	
26.5.78 ✓	Receipt Book	74	
25.8.78	Cupboard	25.00	
1.9.78	Biscuits	.60	
3.9.78	Coffee Mate	1.10	
15.9.78	} Coffee	2.69	
	tea towel	.39	
	Scourer	.17	
	Score sheets	4.00	
10.10.78	Biscuits	.60	
10.11.78	Chess clock	{ { 25.00	
17.11.78	Supper kee	2.00	
17.11.78	Supper requirements	2.62	
24.11.78	Clock repair	2.40	

END OF YEAR