

G.P.S. OLD BOYS RUGBY UNION CLUB
FINANCIAL STATEMENT FOR YEAR ENDED 31ST DECEMBER, 1961

<u>RECEIPTS</u>	<u>GENERAL A/C</u>	<u>EXPENDITURE</u>	
Balance b/f 1960	27. 8. 8	Q.R.U. - Affiliation fee	11.11. 0
Membership Fees	199.13. 0	Petty Cash	36. 8. 7
Donations	115. 5. 0	Rent - Finsbury Park	10.10. 0
Patio Fund A/c	2.10. 0	Electricity " "	28. 9. 3
Laundry Fees	29. 5.11	Water Rates " "	3. 8. 3
Barbecues	93. 9. 6	Printing & Stationery	18.11. 3
Prohibition Night	27.10. 6	First Aid Requisites	15. 6
Annual Dinner	25. 8. 2	Building Costs	15. 6. 5
Club House Socials	126.17.10	Q.A.T.B.	2. 0. 0
Trophy Donations	30. 2. 7	Cleansing Requisites	5.11. 1
Amount received in advance	45. 2. 6	Bank Charges	4. 9. 6
		Insurance - Club House	8. 0. 6
		Club ties and cravats	26. 4. 0
		Gear A/c	108. 9. 0
		Transfer to Home Ground A/c	350. 0. 0
		Excess of income over Exp.	<u>92.19. 4</u>
	<u>£722.13. 8</u>		<u>£722.13. 8</u>

<u>HOME GROUND A/C</u>			
27-4-61 trans. Ex Current		Balance B/f	946. 7. 5
	A/c	22-3-61 Interest	31. 7. 0
26-5-61 ditto	100. 0. 0	19-6-61 Bank Fees	10. 0
29-6-61 ditto	100. 0. 0	10-8-61 ditto (overdraft)	3. 0. 0
17-8-61 Donation	10. 0. 0	27-9-61 Interest	26.18. 0
16-11-61 ditto	2. 0. 0	12-12-61 Bank fee	10. 0
Excess Exp. over Receipts	<u>646.12. 5</u>		
	<u>£1008.12. 5</u>		<u>£1008.12. 5</u>

<u>LOANS OUTSTANDING</u>	
W.H. Boyd	50. 0. 0
H.V. Tully	50. 0. 0
J.J. Tully	50. 0. 0
R.A. Nicol	50. 0. 0
G.A. Nicol	50. 0. 0
	<u>£250. 0. 0</u>

I certify that I have examined the books of the Club and they appear to be correct.

L.T. SAUNDERS
HON. AUDITOR

J.A. HARTIGAN
HON. TREASURER