

FINANCIAL STATEMENT FOR YEAR ENDED 31ST DECEMBER, 1962.

<u>RECEIPTS.</u>	<u>GENERAL A/C</u>	<u>EXPENDITURE.</u>	
Balance b/f 1961	92.19. 4	Amount received in advance	
Membership Fees	96.10. 0.	1961 season	45. 2. 6.
Donations	235.15. 6.	Hire of Hall -	
Photo payment (Total		Annual Meeting	2. 2. 0.
paid to F. Carew)	10. 0. 0.	Q.R.U. Affiliation Fees	10.13. 0.
Laundry Fees	32.13. 0.	Gear A/c.	213. 9. 7.
Upfield Sales	2.15. 9.	Grounds A/c	52. 0. 0.
Double Sales	33. 1. 6.	Printing & Stationery	37. 2. 9.
Christmas Party Profit	87.16.11.	Electricity- Finsbury Park	23.11.10.
Raffle Receipts (Profit)	209.17. 9.	Water Rates " "	8.17. 0.
		Rent " "	10.10. 0.
		Petty Cash	44.15. 7.
		Ties A/c	18. 5. 6.
		Trophy A/c (Under pd.)	1. 0. 0.
		First Aid Requisites	8.14. 6.
		Photo (Premiership)	
		for Club House	4.10. 0.
		Q.J.R.U. Affiliation Fee	1. 1. 0.
		Insurance- Club House	8. 0. 6.
		Flowers - Mrs. Dibdin	
		Mrs. Pascoe	3.10. 0.
		Boat trip loss	23.15. 0.
		Postage- A.G.M. Notices	2.16. 8.
		Bank Charges	5.13. 9.
		Annual Dinner Loss	11.19. 0.
		Club House Socials - Loss	37.11. 9.
		Q.R.U.(part Contrib. N.Z.	
		tour)	50. 0. 0.
		Transfer Home Ground A/c	146.10. 0.
		Less Outstanding cheques	21. 7. 6.
		Excess of Income Over Exp.	41.15. 4.
	<u>£791.19. 9.</u>		<u>£791.19. 9.</u>

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

L.T. SAUNDERS J.A. HARTIGAN
Hon. Auditor Hon. Treasurer

HOME GROUND ACCOUNT.

Transfer from General A/c	146.10. 0.	Balance B/f 1961	646.12. 5.
Cash Payment	10. 0. 0.	Interest	43. 0. 0.
Excess of Exp. Over Income	536. 7. 5.	Fees	3. 5. 0.
	<u>£692.17. 5.</u>		<u>£692.17. 5.</u>

LOANS OUTSTANDING

Loans Owning	250. 0. 0.	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>		<u>£250. 0. 0.</u>