G.P.S. OLD BOYS RUGBY UNION CLUB

STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31ST DECEMBER, 1963

GENERAL ACCOUNT

Receipts		Payments	
Credit Balance Cr./Fwd. 1962 Season	20. 7.10	Hire of Hall Annual Meeting	2. 0. 0
Membership Fees	85.10. 0	Insurance Club House	8. 0. 6
Donations	237.19. 0	Petty Cash	34. 5. 6
Raffle Receipts Newmarket Hotel (Profit)	96. 0. 0	Printing & Stationery	21.19.11
" " National " "	242.14. 1	Grounds A/c.	63.13. 1
" " Empire " "	356. 4. 3	Rental Finsbury Pack	10.10. 0
" " Royal " "	30.12. 3	Electricity " "	40.19. 7
Club House Socials & Barbecues "	163.19.11	Q.R.U. Affiliation Fees & Balance Old Team N.Z. Trip Contribution	117.16. 0
Doubles Sales "	74. 2.11	Q.J.R.U. Affiliation Fees	11. 0. 0
Private Beer Purchases Surplus	4.15. 0	Hire of Films	3. 3. 0
Laundry Fees	38. 1. 3	Learn to Play Contribution	43.17. 6
Premiership Photo Sales	4. 0. 0	Christmas Party 1962 (Outstanding Debt)	7.18. 0
Donation Hot Water System	5. 0. 0	Wreaths	1.10. 0
Donation Finsbury Pack Grounds	31. 7. 0	Q.A.T.B.	2. 0. 0
Transfer A.N.Z. Valley Branch, 1962 G.P.S./Norths A/c.	32. 4. 1	Present H.Blue	6. 4.10
		Club Brochures	20.14. 0
		Gear A/c.	139. 4. 8
		Trophy A/c.	16. 8. 1
		Annual Dinner (Loss)	29.11.11
		Interstate Visit Expenses	7.17. 2
		Transfers to Home Ground A/c.	550. 0. 0
		Bank Charges	6.15. 0
		Excess of Receipts over Payments	257. 8. 3
	£ 1,422.17. 7		£ 1,422.17. 7

AUDITORS REPORT:

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

L.T. SAUNDERS,
Hon. Auditor.

HOME GROUND ACCOUNT

Receipts		Payments	
Transfer from General A/c.	550. 0. 0	Balance B/Fwd. 1962	526. 7. 5
		Interest	18. 9. 0
		Fees	17. 6
		Excess of Receipts over Payments	4. 6. 1
	£ 550. 0. 0		£ 550. 0. 0

LOANS OUTSTANDING

Loans Owing	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
	£ 250. 0. 0		£ 250. 0. 0