

BRISBANE WOMEN'S HOCKEY ASSOCIATION.

STATEMENT OF RECEIPTS AND PAYMENTS FOR SEASON ENDED 28th FEBRUARY, 1957.

RECEIPTS

PAYMENTS

To Balance	X 108:14: 2
Affiliation	45:12: -
Registrations	99: 8: -
Donations	2: 2: -
Bus Fares	135: -: 4
International Fund	7: -: 3
Association Expenses	194:10: 3
Ground Fees	223: -: 3
Brisbane Nominations	11: -: -
State Nominations	40: -: -
Hotel Accom.-Maryborough	40: -: -
International Expenses	325: 4:11
Bus Fares - Maryborough	104:14: 2
Proceeds - Hockey Ball	9: 8: 5
Sale National Fitness Tickets	-: 8: -
Proceeds - Stall	9: -: -
Afternoon Teas	2:15: -
Sale Rule Books	2: 1: -
" B.W.H.A. Badges	27:14: -
" Hockey Circles	3:13: -
Deposit Globe Hotel -N.Z.	6: -: -
Fines	2: -: -
Deposit on Tunics.S.C.H.S.	12: -: -
Non-attendance Fees - Concert B.W.H.A.	4: -: 6
Refunds - Dry Cleaning New Zealanders.	3: -: 9
Unpresented Cheque - H.G.Saunders,	3: -: 8

Affiliation Q.W.H.A.	10:10: -
Registrations "	18: -: -
International Levy "	18: -: -
Donation St.Johns Amb.	3: 3: -
Buses	149:16: 8
Rental of Fields <i>acc.</i>	88: -: -
Erecting of Nets	72:16: -
Maintenance of Fields	18:19: 4
Hotel Accom.-Maryborough	38: -: -
Presentations-Office Bear.	22: 1: 6
Life Membership Bar	5: 1: 3
Managress Expenses	10: 1: 6
Bus Fares - Maryborough	104:15: 2
International Expenses - See International A/c.	301: 5: 3
Stationery	18: 3: 3
Afternoon Teas	9: 5: 9
Petty Cash	39:12: 7
(£23/19/8 International Exes.)	
Microphone-Opening Day	2: 5: -
State Nominations-Q.W.H.A.	8: -: -
Hockey Badges - B.W.H.A.	49: 4: 4
Refund Tunics -S.C.H.S.	12: -: -
" Nominations	42: -: -
B.W.H.A.Contingency Fund	7: -: 3
Bank Fees	1: -: -
Hire Commercial Rowing Cl.	1: -: -
Wreath	1: 2: -
Touring Fund Refunds	53: 4: -
Hire of Halls	2:15: -
Rule Books - Q.W.H.A.	2: 8: -
Hockey Circles	8:13: -
Cheque Book	2: -: -
National Fitness Concert	2:10: -
Deposit - Globe Hotel	6: -: -
Hockey Balls	2: 4: 6
Balance	290:10: 4

£1421: 7: 8

£1421: 7: 8

Summary of Balance.

Reserve for Nets	59:14: -
Association Expenses	194:10: 3
Working Balance	36: 6: 1
<u>£290:10: 4</u>	

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INTERNATIONAL FUND SAVINGS A/c.

RECEIPTS

PAYMENTS.

To Balance 386:19: 2
 Transfer from Working A/c. 7: -: 3
 Savings Bank Interest 9:15: 1

Petty Cash - Secretary & Social Secretary 23:19: 8
 Hotel Expenses - New Zeal. 16:12: -
 Lone Pine 12: -: -
 Afternoon Teas 48: 2:3
 " " etc.(Paid to Social Secy.) 15: 5: 4
 Fruit - H.Josiffe 4: 6: -
 Armstrong Catering-W'gabba. 35:11: -
 American Canadian Assn. 52:10: -
 Taxi Fares - New Zeal. 1: -: -
 Q.W.H.A.Tickets - W'gabba. 50: -: -
 Hire of Buses - Lone Pine 21: -: -
 Wallace Bishops - Pres. 26:13: 6
 Armstrong Catering - O'Connor Boat House 33:10: 6
 Balance 63: 4: 3

£403:14: 6

£403:14: 6

JUNIOR GRADE A/c.

To Balance 8: 5: 8
 Ground Fees 7: 2: -
£15: 7: 8

By Balance 15: 7: 8

£15: 7: 8

V. BROWN. HON. TREASURER.