

GOLF Tournament.

Year	Date	Description	Debit	Credit	Balance
1978	July 1	Balance	1/2		13 40
1980	June 30	Deposits	28	365-00	
"	"	Cheques	111	1142-68	64 28
"	"	I & E A/c	57	64-28	NIL
1980	June 30	Deposits	35	359-05	
"	"	Cheques	113	374 00	14 95
"	"	I & E A/c	59	14-95	NIL
1981	June 30	Deposits	41	404-00	
"	"	Cheques	116	372 00	32 00
1982	June 30	Deposits	46	432-00	
"	"	Cheques	120	345 00	119 00
1981	June 30	Deposits	48	1372-00	
"	"	Cheques	122	1250-00	241-00
"	"	Donations	1	100 00	141-00
1984	"	Council Exp	524	54-00	195-00
1984	April 31	Deposits	49	1215-00	
"	"	Cheques	124	1125 80	287 20
1985	March 31	General Expenses	25	75 00	
"	"	Income + Expenses	25	209 20	NIL
1985				1410 00	1410 00
1985	March 31	Deposits	50	752 00	752 00
"	"	Cheques	126	924 00	172 00
1986		Annual accts	127	172 00	NIL
1986	March 31	Deposits	51	901 00	901 00
"	"	Cheques	128	1012 05	111 05
"	"	Annual a/c's	128	111 05	NIL
1987	March 31	Cheques	130	1378 96	1378 96
"	"	Deposits	52	1378 00	99 04
"	"	Annual Accounts	129	99 04	NIL

ADDRESSOGRAPH

1978

July 1	Balance	A %			2-00
1984 Mar 31	Income + Exp	8.26		2.00	NIL

PRINTING & STATIONERY + ADVERTISING

1988 Apr	1	Revernal			6.90	6.90
1989 Mar	31	Refund	54		100	106.90
"	"	Cheques	134	880	48	773.58
"	"	Laundry Cars	J131	1	80	775.38
		P. & E. %	J131		775.38	NIL
1990 Mar	31	Cheques	136	81		81
1989 Apr	1	Renormal Allow.	J132		1.80	79.20
1990 Mar	31	P & E %	J132		79.20	NIL
1991 Mar	31	Cheques	138	118	62	118.62
		P & E %	J133		118.62	-

ACCUMULATED FUNDS

1978							
July 1	Balance	N/A				3505	64
1979 Jan 30	Loss for year	N 517	541-41			2964	23
1980 Jan 30	" " "	N 119	763-79			2200	44
1981 Jan 30	" " "	N 21	2027 27			173	17
1982 Jan 30	Profit for year	N 22		682-46		855	63
1983 Jan 30	" " "	N 24		2530-48			
	Loss. Detail Nov	"		1450-00		4536	-11
1984	Balance	B/P		4836.11		4536	-11
1984	Income & Expenses	J 26		856.36		5692	49
Mar 31	Bank Secularist Fee	J 2	229 17			5463	30
1985 1986	Annual accts	J 27		1800.13		7263	43
March 31	Annual accts	J 28	512 37			6751	06
1987 1988	Pool account	J 29	335 06			6416	00
"	Annual Accounts	J 29	2255.08			4160	92
1988 Mar 31	Annual Accounts	J 30	2828 42				
	"	J 30		2074.22		4406	72
1989 Mar 31	Annual Accounts	J 31	2581 84			1824	88
"	Reimbursement receipts	J 31		1536 93		3361	81
1990 Mar 31	P & B %	J 32	1591.72			1770	09
	Reimbursement %	J 32		2550 92		4321	01
1991 Mar 31	P & B %	J 33	2202 79			2118	22
	by Reimbursement %	J 33		1836 42		3951	64