THE NEW ZEALAND DANISH SOCIETY INCORPORATED

Receipts and Payments Account for the Year Ended Feb. 28, 1961

	£	S	d	£	s	d	£ s d £ s	d
To Balance on Hand 1st March	196	0.					By Hall Hire	0
Cash on Hand	28	18	7				Catering 271 13	8
Cash at Bank	190	17	3				Stationery	6
Cuon at Dunn				219	15	10	Postages 22 9	6
Subscriptions				131	10	0	Entertainment 27 4	ŏ
Admission Charges				596	17	3	Sundries 23 5	3
Advertising				58	15	0	Building Fund	0
Donations				23	4	3	Donations 7 6	3
Raffle				25	0	0	Purchase of Cutlery, etc. 91 12	11
Interest				4	19	5	Audit Fee 5 5	0
Sundry				11	1	0	Balance on Hand Feb. 28, 1961:	
•							Cash at Bank	
							Less Owing Treasurer 10 2 3	
								8
			_					
				£1071	2	9	£1071 2	9
			_	_	100			

SURPLUS OF INCOME OVER EXPENDITURE FOR PERIOD — £152 4 10

I have audited the above Receipts and Payments Account of the New Zealand Danish Society Incorporated. So far as appears from my examination, I am of the opinion that proper books of account have been kept.

In my opinion and to the best of my information and according to the explanations given to me, the Receipts and

Payments Account gives a true and fair view of the Society's affairs for the period.

W. H. ALLARDICE, A.P.A.N.Z.

BYGGEFONDETS REGNSKAB PR. 1. MARTS 1961

Kassebeho Indgået 1. ,, 2. ,, 3. ,, 4.				£ 0 147 21 147 146		d 0 4 0 6 6	Indestående i banken pr. 1/3/60 Overtført til banken Tilført renter Balance	£ 639 458 16 4	s 6 6 5 6	d 4 6 8 10
				£463	13	4	£	1119	5	4
		Status Kassebeh Indeståen Indeståen	oldn de j ide j	ing p på ba på ba	r. 1 nkbo nkbo	/3/61 og no og no	£ s d 4 6 10 18794 962 12 0 19557 152 6 6 £1119 5 4 NIELS KYED.			