## THE DANISH SOCIETY (INC.)

Receipts and	Payment	ts fo	or t	he Year Ended 1st March, 1963.							
RECEIPTS	PAYMENTS										
£ s.	d. £	s.	d.		£	s.	d.	£	s.	d.	
	2 5		7	Music and Entertainment Stamps and Stationery Catering Sundry Expenses  Donations: Building Fund Other  Fittings and Utensils  Total Payments  Balances, 1/3/63: Cash	27 14 94 65 15 60 5 16	0 14 0	0 0 6 3 3 3 0 6 0 9	1,269	9	5	
				A.S. Bank1	26	16	6	165	4	3	
	£1,434	13	8				-	£1,434	13	8	
I have prepared the above Club Receipts and Payments Account together with the attached Building Fund Statements and Balance Sheet, from the books, records and information supplied to me. My instructions do not include an audit.  AUCKLAND,  13th March, 1963.  K. R. MITCHELL,  A.P.A.N.Z.											
		BUI	LD	SOCIETY (INC.) ING FUND							
Receipts and Paymetns for the Year Ended 1st March, 1963.											
RECEIPTS £ s.	d. £	s.	d.	PAYMENTS	£	s.	d.	£	s.	d.	

Balances on Hand, 1/3/62: Banks Cash  Debentures Socials, etc. Interest 18794 ,, 19557 ,, 19765  Total Receipts	18 13 2	s. 3 4 0 5 0 3 1	5 8 0 3 1 11 5	£ 306 988 1,294	8	8	Loan O. Jansen Debenture Interest to £1/3/62  Total Payments Balances on Hand, 1/3/63: A.S. Bank—18794 , 19557 , 19765 Cash	22 267 4	2	0 0 1,022 6 1 5 1	2 2		9
EXPENDITULE Debenture Interest to 1/3/63	RE			£ 44	s. 18 17	d. 3 0	INCOME  Socials, Donations, etc. Interest Danish House Expenses Paid from Clul 1962 1963	Fun 118	ds:	33 8	) 3	4	3 5
LIABILITIE  Interest due on Debentures Debentures  Accumulated Funds: Balance, 1/3/62 Surplus to 1/3/63  Balance, 1/3/63	£ 44 1,615 1,884 867	6	d. 3 0 - 1 0		s. 18	d. 3	Cash on Hand Bank Accounts Land—Dundonald Street Danish House—Expenses to date			272 3,950	14 2 1	4 1 1 1 0 4	11 10 0 7