			CIETY (INC.)		
RECEIPTS	RECEIPTS AND	PAYMENTS FOR THE YEA	R ENDED 29th FEBRUARY, 1964	PAYMENTS	
Balances 1/3/63 Cash and Bank Subscriptions Admissions & Donations Sales & Sundry Advertising Rent Received Total Receipts	163. 10. 0 674. 0. 6 34. 9.10 61. 10. 0 250. 0. 0	165. 4. 3 1,183. 10. 4	Danish House:  Rent 50. 0. 0 Rates etc. 82. 6. 7 Bond re Drive 250. 0. 0 Hall Hire Music & Entertainment Stamps & Stationery Catering Sundry Expenses Donations Fittings & Utensils Total Payments  Balances 29/2/64: Cash	382. 6. 7 95. 10. 0 56. 0. 0 137. 8. 3 356. 15. 9 66. 0. 2 9. 16. 0 3. 4. 0	1,107. 0.9
			A.S. Bank <u>Less</u> Creditors Paid on 1/3/64	252. 14.10 287. 7. 8 45. 13.10	241. 13. 7
		£ 1,348. 14. 7			£ 1,348. 14. 7
T T A D.T.I T M.T.D.C	Ī	BALANCE SHEET AS AT 2	9th FEBRUARY, 1964	ACCEMC	
Sundry Creditors Building Fund Accumulated Funds: Balance 1/3/63 Plus Receipts Less Payments Plus Capital Items in payments, fittings etc. Drive Deposit	165. 4. 3 1,183. 10. 4 1,348. 14. 7 1,107. 0. 9 241. 13.10 340. 16. 3 250. 0. 0	45. 13.10 3,306. 10.11	Cash Auckland Savings Bank Fittings & Utensils at Valuation Net Investments in Danish House Deposit re Use of Drive	ASSETS	34. 12.10 252. 14.10 340. 16. 3 3,306. 10.11 250. 0. 0
Total Accumulated Funds		832. 10. 1 £ 4,184. 14.10 ============			£ 4,184. 14.10

I have prepared the above Club Receipts and Payments Account and Balance Sheet, together with the attached Building Fund Accounts and Balance Sheet, from the books, records and information supplied to me. My instructions do not include an audit.