# BALANCE SHEET AS AT 1ST SEPTEMBER 1934.

## LIABILITIES

GUARANTEE DEPOSITS

| | £ | | | |
|---|---|---|---|---|
| Bayswater | £ | -10- | 0 | |
| Boronia | | -10- | 0 | |
| Croydon | | -10- | 0 | |
| Kilsyth | | -10- | 0 | |
| Heathmont | | -10- | 0 | |
| Ringwood | | -10- | 0 | |
| Ringwood East | | -10- | 0 | |
| Montrose | | -10- | 0 | |
| Wonga Park | | -10- | 0 | |
| Sth. Warrandyte | | -10- | 0 | |
| Wantirna | | -10- | 0 | |
| Warrandyte | | -10- | 0 | |
| Valley | | -16- | 0 | |
| Scoresby | | -10- | 0 | |
| Mooroolbark | | - 5- | 0 | |
| | | | £ | 7- 5- 0 |
| EXCESS ASSETS OVER LIABILITIES | | | | 8- 0- 5 |
| | | | £ | 15- 5- 5 |

## ASSETS

| | | | | |
|---|---|---|---|---|
| BANK BALANCE - Aug: 28th 1934 | | | £ | 7- 0-11 |
| BALLS ON HAND | | | | 1-16- 0 |
| ACCOUNTS OUTSTANDING | | | | |
| Warrandyte | £ | 7- 6 | | |
| Wonga Park | | 2- 6- 0 | ✓ | |
| Kilsyth | | 2- 2- 6 | | |
| Ringwood | | - 7- 6 | | |
| Ringwood East | | -15- 0 | | |
| Montrose | | 5- 0 | ✓ | |
| Boronia | | 5- 0 | ✓ | |
| | | | | 6- 8- 6 |
| | | | £ | 15- 5- 5 |

AUDITED & FOUND CORRECT,

John W. Barrett

24th August 1934.

AT 1ST SEPTEMBER 1934

| RECEIPTS. | | | PAYMENTS | | |
|---|---|---|---|---|---|
| BALANCE, August 1933 | | £ 7- 9- 7 | AFFILIATION FEE V.J.C.U. | | £ 1- 1- 0 |
| AFFILIATION FEES | | 32- 1- 6 | TROPHIES | | 13-10- 0 |
| 1932-33 ACCOUNTS | | 6- 0- 6 | EXPENSES - Finals | | |
| DONATIONS | | | Umpires | £ 1- 7- 0 | |
| Mr. I. Goodall | £1- 1- 0 | | Material | 8- 5- 0 | |
| Mr. F. Clota | 1- 1- 0 | | Hire Grounds | 1-11- 6 | |
| | | 2- 2- 0 | | | 11- 3- 6 |
| GUARANTEE DEPOSITS | | 1- 0- 0 | PRINTING & STATIONERY | 6-12- 2 | |
| FINES | | 1- 0- 0 | PHONE CHARGES & RENTAL | 3-15- 5 | |
| SALE OF BALLS | -18- 0 | | POSTAGE & STAMPS | 2-17- 7 | |
| SUNDRIES | 4- 6 | | PETTY CASH | 1- 7- 3 | |
| | | 1- 2- 6 | | | 14-12- 5 |
| CHEQUE NOT DRAWN 1932-33 | | 1- 1- 0 | HALL HIRE | | 1- 7- 6 |
| | | | INTER ASSN. MATCH EXPENSES | | 2-11- 9 |
| | | | REFUND GUARANTEE CENTRALS C.C. | | -10- 0 |
| | | | BALANCE | | 7- 0-11 |
| | | £ 51-17- 1 | | | £ 51-17- 1 |

DWR