

RINGWOOD DISTRICT CRICKET ASSOCIATION

STATEMENT OF RECEIPTS & PAYMENTS - SEASON 1935 - 36

RECEIPTS

Balance - August 1935	£ 1- 8- 3
Affiliation Fees	35-10- 0
Guarantee Deposits	1-15- 0
1934 - 35 Accounts	2-14- 6
Fines & Protests Deposits	3- 0- 6
Donations - F. Clota Esq. £1- 1- 0	
J. Goodall Esq 1- 1- 0	
H. Donahoo Esq 10- 0	2-12- 0
Material 18- 0	
Sundries 4- 6	1- 2- 6
Debit Balance	6- 3- 0
	£ 54- 5- 9

PAYMENTS

Affiliation V.J.C.U. Trophies	11- 8- 0
Printing, Stationery, Advertisements	5-10- 0
Phone charges & Rental	17- 6
Postage & Stamps	
Finals - Material	11- 8- 0
Hire of Grounds	5-10- 0
Umpires	17- 6
Inter - Asstn. Matches - M.C.C. £ 1- 5- 0	
Lilydale	2-13-11
Hall Hire	1-14- 0
Catering Annual Ball	1-12- 3
Sundries - Worrall Fund	10- 0
Exec. Car Hire	10- 0
Incidentals	8- 6
	£ 54- 5- 9

I certify I have examined this Balance Sheet from the books of receipts and expenditure produced to me, and find same to agree.

(sgd.) A.J. DWIGHT,
Auditor.

Ringwood 12/10/36.

£ 54-5-9

RINGWOOD DISTRICT CRICKET ASSOCIATION

BALANCE SHEET AS AT 1st SEPTEMBER 1936

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
Scoresby	10- 0
Valley	10- 0
Nth Bayswater	10- 0
Mooroolbark	10- 0
Nth Ringwood	10- 0
Warrandyte	10- 0
C.Y.M.S.	10- 0

£ 9- 0- 0

6-19- 1

£15-19- 1

Secretary's Account

ASSETS

Balls on hand

£ 3-14- 0

Account Outstanding -

Wonga Park	£2-10- 0
Ferntree Gy	10- 0
Nth Bayswtr	5- 0
Mooroolbark	5- 0

3-10- 0

Excess liabilities on Assets

8-15- 1

£15-19- 1

£15-19-1