

Sept 1961
 " 1962

Summary of income + disbursements

| | | |
|---------------|-----------------------------------|---------------|
| <u>Income</u> | Memberships | 75.00 |
| June | rental Pepsi cola | 20.00 |
| July | Twist party | 6.00 |
| Aug | twist " | 11.00 |
| Aug | rental Mrs Cross | 20.00 |
| " | " " " | 5.00 |
| | Wrens rooft net profit | 9.00 (14.53) |
| | Pine Springs cooler | 48.40 |
| | | <u>194.40</u> |
| | | 5.53 |
| | | <u>199.93</u> |

Pine Springs
4.50
 204.43

| | | |
|------------------------|---------------------------------|---------------|
| <u>Expenses</u> | | |
| May + June | Members listed in book | 11.54 |
| July | " " " | 47.74 |
| | Ardell's chips + bars for twist | 2.60 |
| Aug 15 th | repairs to record player | 6.18 |
| | " " loud speaker + tube | 2.28 |
| Aug 18 th | painting of Club Mr. Mulligan | 50.00 |
| Sept 26 th | Membership Cards United Press | 8.21 |
| April 27 th | Galvanic Pours | 4.58 |
| " " | St Stephen School Board | 46.65 |
| " " | Chelsea Protestant School | 2.96 |
| " " | Corp. of West Hill | 26.75 |
| June 5 th | Cleaning prople | 9.00 |
| July 11 th | Minutes of Finance | 10.00 |
| | Total payments Pine Springs | 51.16 |
| | CoCo Cola | 21.00 |
| | | <u>304.65</u> |

96.30
821
38.09

Financial report 6/62

Total Income 199.93.
bal. in bank. Sept 6/1. 193.41

Additional Pure Springs 393.34
4.50
397.84

Total expenses 304.65
bal. in bank 34.12
cash on hand 25.33
414.10

Outstanding accounts

Pure Springs 24.00 pd. May 8/63.
Galumain Power - 18.26 pd. Oct. 11-

Cases of Coke + ginguale -

2 adult

2 adult

phone calls. Sept. 26th 1.25