#### 2nd RINGWOOD (OUR LADY'S) SCOUT GROUP ANNUAL MEETING 9/3/77. Balance Sheet Dated 9/3/77. Opening Funds 21/5/76 \$ 2,071.61 Plus Interest ANZ cheque a/c 32.13 " Box Hill 0.15 Mutual Perm. Bldg. Society 12.02 44.30 2,115.91 Less Excess of payments over income 664.95 \$ 1,450.96 represented by:-ANZ cheque a/c \$ 281.91 Savings a/c.- Box Hill (closed) Mutual Permanent Building Soc. 169.05 Government Bonds 1,000.00 \$ 1,450.96 Payments Scout Shop \$ 130.75 Scout Asscn. - Registrations 537.69 Equipment 381.26 Gestetner Machine 148.50 S.E.C. 33.27 Petty Cash for Cubs 20.00 Insurance - Stenhouse 26.88 Leader Training 48.50 Sundry Expenses 70.87 Hall Repayments 306.00 Railway Rental - .-Repairs & Replacements 333.27 Rates - Ringwood 160.00 " - M M B W Catholic Scout Advisory 18.30 Crates 16.00 2,231.29 2,231.29 Income Levies 751.00 Bottle Collection 701.34 Soft Drink Bottles 24.00 Jamboree Contras (Scout Asson.) 90.00

Excess of Payments over Income

1,566.34

1,566.34

664.95

34 32: 20.00 RASH CUBS 306.00 HALL REPAY. SCOUT SHOP. EQUIP. 381.26 GESTETNER LEADER TRAIN 148.50 179.25 529.76 306-00 20.00 38 37 36 S.E.C. POSTAGE 537.69 MEMB.SHIP 33.27 70-87 16.00 CRATES. REPAIRS ~ C.S. ADVIS 333 127 18-30 160.00 526.54 555.99 70-87 16-00 40. 26-88 INSURANCE - STENHOUSE

STATE MENT OF EXPENDITURE OF P. COMMITTEE.

FOR YEAR ENDING 31/12/76.

2 M	PRINGWOOD OUR LADY'S) PARENTS COMMITTEE EXPENDITURE
32	381.26 EQUIPMENT 148.50 GESTETNER MACHINE
	529.76
33	20.00 PETTY CASH FOR CUBS
34	306.00 HALL REPAYMENTS
35	130.75 SCOUT SHOP  48.50 LEADER TRAINING.  179.25
36	16.00 CRATE HIRE.
37	537 69 SCOUT ASSOC. REGISTRATIONS  18 30 CATHOLIC SCOUT ADVISORY MEMBERSHIP  555 99
38	33-27 S.E.C.  333-27 REPAIRS TO HALL  160.00 RING WOOD COUNCIL RATES  526.54
39	70.87 POSTAGE & PHONE CALLS
40	26.88 INSURANCE - STENHOUSE

1975-76 AS AT 31/12/76

Jude 20 ft., 2072-7

\$ 2231.29 TOTAL.

W. T. M. Donney 2115 BALANCE. RECEIPTS FROM MEMBERSHIP. 751 a relative service HIRE HALL HANTE COLL. BOTTLES. 725 SPEC FUNCTIONS. ZIVIT Scout Tob VK. HE TES MORRISON and the second SUNKER. 554 68.19 BANK INTEREST. 150 5033 EST F EVEN 4.10 713 LEON VICEO STEPHINE 831 821 Western How EXPENDITURE. EQUIP. PURCHASES. COSTIGAN . 110 2757 PAYMENT TO SECTIONS LOAN REPAYMENT \_ wartem SEAMI TRAINING & LEADER EXPENSES THE REPERSONER 230 33 3 BHUCH Lio test HOOPEN MEMBER SHIP INSURANCE. FEES 3年4年72 PROPERTY & EQUIP. EXPENSES 後14.00 STATIONERY & POSTAGE. TELEPHONE LANGE S ERWIL I TARBEN CHAS TUNO. STREETHING the byen WELL THE -3937 LI ENDA 8.50 4094 THE ENECV. 840 30Y We CITA 810 28 32 POLINE BELLEVE . Pd "NA. W. W. F. WANTED WAR 1235 Pho to . White Et V. V. W. 1. SEC WELL " 45 1 1 m THE CORRECT TO STREET AND A PARTICULAR POINT SERVICES content that the test of the test of the test of the test of the test. THE RELEASE THERE IS GROKEN HOUSE.

8-35 5043

91

00

34

SWEET

### BOTTLE STACKING ROSTER.

DUTIES: - STACH BOTTLES, RAKE UP BROKEN GLASS, TIN CAMS, ETC. & PUT INTO NEWSPAPER
CORRECT RECEPTACLES AS WELL AS CARD BOARD, ALL ALUMINIUM CAMS.

IF UNABLE TO ATTEND ON A PARTICULAR NIGHT ARRANGE YOUR OWN SWAP.

IF UNABLE TO I	attend on a part	TEULAR NIGHT,	ARRANGE YOUR	LOWN SWAP.
NAME	PHONE	DATES		
CANTERS	870 9116	1977 WED /		
- CUNN INGHAM	870 5834	WED 22/6		
- KANE	870 6664			
BOUWMEESTER	729 5457			
MC GILP	870 5825			
- GER VASONI	870 3629			
- MCEVOY	870 4694			
- MOY LAW	870 7694			
SLAGTMAN	726 0484			
STEWART	870 1488			
KING	870 0676	1 8 803. AGE, T	LENGAL.	Fall St.
GR AETZ	870 0853	PERS SIM	1.563	
TAGGART	870 4133	Will during	E. THE	
TOMADA	870 6084			
- VAN KERKHOVEN	870 9312			
GRANT	17 ANDREW CRES RING			
WOOD	870 9027	Transcription of the second		
COSTIGAN .	870 2757	CONT. THE CO.	4.5	
NICHOLSON	870 8393	Calculation		
HOSKING	879 1157			
/ BROWN RIGG	870 2634			
- BROOKS BANK	870 1432			
MUIR	729 5635			
Scurry	729 5870	5 M 7 4 2 5 5 7 1		
/ MORRISON	870 2814			
CARLEY	729 4580			
STAHL	870 7921	ek militæry?		
MUNRO	870 5149	Seriores.		直发 五十
WILKINSON	870	EN SYNT		
PROBERT	729 4447	English State		127
NICHOLDS	870 4605			
SOMERS	870 2043			

# THE SCOUT ASSOCIATION OF AUSTRALIA VICTORIAN BRANCH

### SCHEDULES TO FINANCIAL STATEMENTS FOR YEAR ENDED 31 DECEMBER, 19 76

GROUP			DISTRICT				AREA/ <del>REGIO</del> N			
2ND RINGWOOD			NGWOOD				EAST SUBURBA	)N		
OUP	R LADY'S		137			I			•	
Sched				\$	c	Sched			\$	C
		Cub Pa	ck					Fixed deposits	1,000	00
	Receipts							Shares/debentures		
A	from	Scout t	/			I	Investments	Others ,,		
	Sections	Ventur	er Unit					,,		
		Rover					<b>T</b> 05		1 000	
	T	OTAL	*				TOT	AL *	1 000	00
	Receipts from		exhibitions						/	-
	Special	Sales p	roduce etc.			T	Other			
В	Functions &	Social	functions			J	Assets			
	Activities		auxiliary							
		Other								
	T	OTAL	*				TO	ral / *		
С	Membership	Cub Pa	ıck	268	85					
	Fees received						Accounts			
	from sections	Scout		268	84	K	Unpaid			-
	for passing	Venturer Unit Rover Crew								-
	to area				10		TOO	*		
-	The state of the s	TOTAL		031	69		TOT	REPAYMENT OF HALL PURCHASE.	4.4	
		CUBS		20	00			HALL PURCHASE	1632	00
	Payments						Loans not			-
D	to					L	repaid			
	Sections									-
		OT A I					TO	ΓΔΙ *	16.2-	
-		OTAL	G 11	20	00		10.	ΓAL *	1632	00
		Group	Gen. A/c.	281	91					
		C'tee	Blug. Tunu	169	05	M	Other			
			Other	1,000	00	IVI	Liabilities			
			Auxiliary							-
F	Bank		accounts	1110	91		TO	ΓAL *		
	Accounts	Sub To	Cubs	1450	96	-	7 10.	INL	To the same of the	1
			Cuos		AT	*	Totals main	ted thus must agree w		
								ing figure shown on re e and assets/liabilities		
		section		-				n schedule F must agr		
			Venturers				bottom line	in expenditure section	on; Total	
		0	Rovers				in assets sec	F must agree with firstion.	st line	
		Council	14 = 5	91						
	The second secon	OTAL	***************************************	1450	96					

## THE SCOUT ASSOCIATION OF AUSTRALIA VICTORIAN BRANCH

### STATEMENT OF RECEIPTS AND EXPENDITURE FOR THE YEAR ENDED 31 DECEMBER, 19 76

Account Number	Support Sched.	RECEIPTS	\$	C
		* Balance in ALL group Committee accounts at beginning of year	2071	6
22		Group Committee membership subscriptions	213	
23	A	Receipts from sections		
24		Hire of hall, equipment etc.		
25		Collection of bottles, papers, rags & other waste material	725	3
26	В	Special functions & activities		
		Scout job week	90	-
27	C	Membership fees from sections for passing to Area	537	6
28		Bank & other interest	44	3
		FROM: AMOUNT		
20		Grants	2018	-
29		and		
		loans	AL-	
		FROM:		-
		Other		
30		Receipts		
		TOTA	T.	
		TOTAL RECEIPTS (agree with TOTAL EXPENDITURE BELOW)	3682	7
		TOTAL RECEIT IS (agree with TOTAL EM EMPITERE BELOW)		
22		EXPENDITURE		
32		EXPENDITURE  Equipment purchases	<b>5</b> 29	76
32	D		20	
	D E	Equipment purchases		00
33	Page 1 (S)	Equipment purchases Payments to sections  Loan repayments in respect of land & buildings  Other capital payments in respect of land & buildings	306	00
33	Page 1 (S)	Equipment purchases  Payments to sections  Loan repayments in respect of land & buildings  Other capital payments in respect of land & buildings  Training & other leader expenses	20	00
33	Page 1 (S)	Equipment purchases  Payments to sections  Loan repayments in respect of land & buildings  Other capital payments in respect of land & buildings  Training & other leader expenses  Expenditure on special functions & activities	306	00
33 34 35 36	Page 1 (S)	Equipment purchases Payments to sections  Loan repayments in respect of land & buildings Other capital payments in respect of land & buildings Training & other leader expenses Expenditure on special functions & activities Scout job week expenses	306 306 1-79 -16	00
33 34 35 36 37	Page 1 (S)	Equipment purchases Payments to sections  Loan repayments in respect of land & buildings Other capital payments in respect of land & buildings Training & other leader expenses Expenditure on special functions & activities Scout job week expenses Membership and Insurance Fees	20 306 1-79 -16 555	00
33 34 35 36 37 38	Page 1 (S)	Equipment purchases Payments to sections Loan repayments in respect of land & buildings Other capital payments in respect of land & buildings Training & other leader expenses Expenditure on special functions & activities Scout job week expenses Membership and Insurance Fees Property & equipment maintenance expenses	1-79 -16 -555 -526	2.0
33 34 35 36 37	Page 1 (S)	Equipment purchases  Payments to sections  Loan repayments in respect of land & buildings  Other capital payments in respect of land & buildings  Training & other leader expenses  Expenditure on special functions & activities  Scout job week expenses  Membership and Insurance Fees  Property & equipment maintenance expenses  Stationery, postage & telephone expenses	20 306 1-79 -16 555	2 0
33 34 35 36 37 38	Page 1 (S)	Equipment purchases  Payments to sections  Loan repayments in respect of land & buildings  Other capital payments in respect of land & buildings  Training & other leader expenses  Expenditure on special functions & activities  Scout job week expenses  Membership and Insurance Fees  Property & equipment maintenance expenses  Stationery, postage & telephone expenses  Insurance — Buildings & Equipment  AMOUNT	1-79 -16 -555 -526	2 0
33 34 35 36 37 38	Page 1 (S)	Equipment purchases  Payments to sections  Loan repayments in respect of land & buildings  Other capital payments in respect of land & buildings  Training & other leader expenses  Expenditure on special functions & activities  Scout job week expenses  Membership and Insurance Fees  Property & equipment maintenance expenses  Stationery, postage & telephone expenses	1-79 -16 -555 -526	2.0
33 34 35 36 37 38	Page 1 (S)	Equipment purchases  Payments to sections  Loan repayments in respect of land & buildings  Other capital payments in respect of land & buildings  Training & other leader expenses  Expenditure on special functions & activities  Scout job week expenses  Membership and Insurance Fees  Property & equipment maintenance expenses  Stationery, postage & telephone expenses  Insurance — Buildings & Equipment  Insurance — other STENHOUSE  26.88	1-79 -16 -555 -526	2.0
33 34 35 36 37 38 39	Page 1 (S)	Equipment purchases  Payments to sections  Loan repayments in respect of land & buildings  Other capital payments in respect of land & buildings  Training & other leader expenses  Expenditure on special functions & activities  Scout job week expenses  Membership and Insurance Fees  Property & equipment maintenance expenses  Stationery, postage & telephone expenses  Insurance — Buildings & Equipment  Insurance — other STENHOUSE  TO:	1-79 -16 -555 -526	2.0
33 34 35 36 37 38 39	Page 1 (S)	Equipment purchases  Payments to sections  Loan repayments in respect of land & buildings  Other capital payments in respect of land & buildings  Training & other leader expenses  Expenditure on special functions & activities  Scout job week expenses  Membership and Insurance Fees  Property & equipment maintenance expenses  Stationery, postage & telephone expenses  Insurance — Buildings & Equipment  Insurance — other STENHOUSE  TO:  Other  payments	306 306 1.79 -16 555 526 -70	
33 34 35 36 37 38 39	Page 1 (S1	Equipment purchases  Payments to sections  Loan repayments in respect of land & buildings  Other capital payments in respect of land & buildings  Training & other leader expenses  Expenditure on special functions & activities  Scout job week expenses  Membership and Insurance Fees  Property & equipment maintenance expenses  Stationery, postage & telephone expenses  Insurance — Buildings & Equipment  Insurance — other STENHOUSE  TO:  Other	306 306 1.79 1.6 555 526 70	000 000 22 0 99 5 8,

<sup>\*</sup> NOTE: Bank balances shown above do NOT include Section Accounts

# THE SCOUT ASSOCIATION OF AUSTRALIA • VICTORIAN BRANCH

CONSOLIDATED GROUP STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER, 19 76

	CROUP.	DISTRICT	AREA/REGIO	N	
2 NO	RINGWOOD OUR LADT'S	RINGWOOD	EAST SUBURBA		
Support Sched.		ASSETS		\$	
F	* Balances in all accounts at			450	
G	Land & Buildings				
Н	Equipment, motor vehicle	es etc.			
I	Investments etc.			1000	-
J	Other assets				
		TOTAL ASSET	'S	1450	
		LIABILITIES			
	Bank overdrafts				
K	Accounts unpaid				K
L	Loans not repaid			1632	
M	Other liabilities				
		TOTAL LIABI	LITIES	1632	(
	EXCESS OF ASSETS	(assets greater than liabilities)			-
0	r DEFICIENCY OF ASSET	S (liabilities greater than assets)			
		<b>"大学"的一个"大学"。</b>			
	INSURANCE COVER	ON BUILDINGS			
	INSURANCE COVER	ON EQUIPMENT, MOTOR VEHIC	LES ETC.		
<u>C</u>	ERTIFIED CORRECT	G Naughin	TREASU GROUP DATE	JRER LEADER	
		AUDITOR'S REPORT			
	Association of Australia, and have obtained all the opinion the Statement of give a true and fair view affairs at Removed.  Expenditure is properly	Victorian Branch, for the year end the information and explanations required for Assets and Liabilities is properly when of the state of the 2 NP RINGWO and the Statement of drawn up so as to give a true, and the for the year 1/1/75 70 31/12	led31/12/76 uired. In my drawn up so as to op our LAby's Scoo  Receipt and fair view of the	T GROUP	
	Date:	Signature of Auditor_			
		Qualifications			

\*Note: These balances include all section and Ladies Auxiliary accounts.

# THE SCOUT ASSOCIATION OF AUSTRALIA VICTORIAN BRANCH

STATEMENT OF RECEIPTS AND EXPENDITURE FOR THE YEAR ENDED 31 DECEMBER, 1976

SECTION	GROUP DISTRICT				CT AREA/REGION				
CVB	2ND RINGW	OOD OUR LABY'S	RINGWOO	D	EAST SUBU	RBAN			
ACCOUNT NUMBER			RECEIPTS			\$	c		
	Ralance in ac	count at beginning of y	vea <b>r</b>						
2		cribtions by six/patrol/r				14	70		
		n other sections of grou							
3		n group committee				20	00		
4		ps, outings run by sect	ion						
5	Money paid b	by boys for badges							
6	Income from	special section functio	ns (excl. camps & o	utings)		45	70		
7	Membership	fees from boys					-		
8	Bank & other	r interest				19	00		
9									
10	Other	FROM:		AMOUN					
10	Receipts								
					TOTAL -	99	40		
`\$	TOTAL REC	TOTAL RECEIPTS (agree with TOTAL EXPENDITURE below)							
		I	EXPENDITURE						
12	Fauinment n	ourchased by section				4	80		
	Payments to other sections of group								
13	Payments to group committee								
14		on camps & outings rui	n by section						
15		r badges purchased by s				7	20		
16		on special section func		coutings)		6	00		
17	Boys' member	ership fees paid to grou	p committee A/c A	rea					
18	Repairs to se	ction equipment							
19	Stationery, p	ostage & telephone exp	penses			8	15		
	Other	TO:		AMOUNT					
20	Payments					2			
					TOTAL				
	Ba	lance in account at end	of year			73	25		
	TC	OTAL EXPENDITURE	(agree with TOTAL	L RECEIPTS abo	ove)	99	40		
	AUDITO	R'S CERTIFICATE		CERTIFIED C	ORRECT by	<i>y</i> :			
I have		Accounts of							
		/.76 and have of				LEADER CHARGE	IN		
		explanations required.							
opinio	on this Statemen	nt is properly drawn	up so as to			_ RANK			
		view of the Receipts							
Exper	nditure for the	year							
						CDOUD			
				& roughtin		GROUP LEADER			
		*							
	(Group Auditor)		Date			_ DATE			
	(CIOUP AUGITOI)		Date						

### THE SCOUT ASSOCIATION OF AUSTRALIA VICTORIAN BRANCH

STATEMENT OF RECEIPTS AND EXPENDITURE FOR THE YEAR ENDED 31 DECEMBER, 19 76

SECTION	ON GROUP DISTRICT ARI						A/REGION		
Scout	2ND RINGWOOD DUR LADY'S RINGWOOD EAST SUBL					ST SUBU	RBAN		
ACCOUNT NUMBER			RECEIPTS				\$	c	
	Palance in a	ccount at beginning o	f year	/			51	68	
2		cribtions by six/patro					66	60	
		m other sections of gr						-	
3		m group committee					200	00	
4		nps, outings run by se	ection				26	00	
5		by boys for badges							
6		n special section func	tions (excl. camps &	outing	gs)		46	15	
7	Membership								
8	Bank & other						7	29	
9									
	Other	FROM:			AMOUNT				
10	Receipts								
	1000pts					TOTAL-	397	72	
	TOTAL PE	CEIPTS (agree with T	OTAL EXPENDITI	IRE be	elow)		397	72	
	TOTAL ICE	CEN 15 (agree with 1	OTTE EXILETE	'					
			EXPENDITURE					, -	
12	Equipment	purchased by section					225	91	
13	Payments to	other sections of gro	oup						
13.	Payments to group committee								
14	Expenditure	on camps & outings	run by section				44	00	
15	Payments fo	or badges purchased b	y section				-11	40	
16	Expenditure	e on special section fu	nctions (excl. camps	s & out	tings)		18	67	
17	Boys' memb	pership fees paid to gr	oup committee A/c	Area					
18	Repairs to s	ection equipment							
19	Stationery,	postage & telephone	expenses				8	35	
	Other	TO:			AMOUNT				
20	Payments								
						TOTAL			
*	В	alance in account at e	end of year				89	39	
	T	OTAL EXPENDITUR	RE (agree with TOTA	AL RE	CEIPTS above		397	72	
	AUDITO	OR'S CERTIFICATE		CEI	RTIFIED COR	RECT by			
I have	examined the	Accounts of					LEADED	TNI	
		5/76 and have		4 Nough LEADER CHARGE			CHARGE	IN	
the in	formation and	explanations require	ed. In my						
opinio	n this Stateme	ent is properly draw	n up so as to	S.L.			RANK		
		view of the Receip							
Expen	diture for the	year							
							CDOID		
				-	& Nough	6	GROUP LEADER		
		+							
					, ,				
	Group Auditor		Date		21/3/77	DATE			
	Gloup Auditor		Date						