

A.F. & A. MASONS OF VICTORIA

STATEMENT OF RECEIPTS AND EXPENDITURE FOR THE YEAR ENDING 31st AUGUST 1958

<u>Receipts</u>		<u>Expenditure</u>	
Members' Dues	£588. 0. 0	Grand Lodge Dues	£147. 6. 0
Joining Fees	2. 2. 0	" " Other	2.15. 6
Proposition and Initiation Fees	87. 2. 0	Rent and Cleaning	69. 0. 0
Hospital Badges	6. 0. 0	Catering & Refreshments	229. 2. 8
State Savings Bank Interest	3.19. 8	Printing	45. 7. 6
		Postages	27.11.10
		Stationery	8. 6
		Past Masters Jewel	19. 5. 0
		Presentation	5. 0. 0
		Masonic Guide	1. 6. 0
		Craftsman	2. 0. 0
		Secretary - Honorarium	15.15. 0
		Organist Fee	12.12. 0
		Hospital Badges	6. 0. 0
		Freemasons Homes	7. 0. 0
		Benevolent Fund	10. 0. 0
		Funeral Notices	9. 9. 6
		Wreaths	3. 0. 0
		Insurance Workers Comp.	4. 0. 0
		Harmony	5. 5. 0
			<u>622. 4. 6</u>
		Excess Receipts over disbursements	<u>64.19. 2</u>
	<u>£687. 3. 8</u>		<u>£687. 3. 8</u>

STATEMENT OF AFFAIRS AS AT 31st AUGUST, 1958

<u>Liabilities</u>		<u>Assets</u>	
Excess Assets over Liabilities	£242. 8. 9	Balance at Bank 1/9/57	£8. 9. 7
		Add excess receipts over disbursements	<u>64.19.2</u>
		Cash at Bank 1/9/58	£ 73. 8. 9
		Shares Ringwood Masonic Hall Co. Ltd - at cost	50. 0. 0
		Regalia at cost	£78.10. 0
		Less depreciation	<u>21.10. 0</u> 57. 0. 0
		Organ at cost	25.15. 0
		Less depreciation	<u>5.15. 0</u> 20. 0. 0
		Arrears of dues	<u>42. 0. 0</u>
	<u>£242. 8. 9</u>		<u>£ 242. 8. 9</u>

AUDITED AND FOUND CORRECT -

G.W. SMITH )  
IAN R. PATON ) Auditors

L.W. HUNT  
ARTHUR J.B. AIRD  
J.F. CORR

W.M.  
Treasurer  
Secretary