

EAST RINGWOOD LODGE NO. 668

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDED 31st AUGUST 1966

Members' Dues	1455.50	Grand Lodge - Dues	404.90
Joining Fees	8.40	" " Other	11.10
Proposition Fees	2.20	" " Building Fund	40.00
Initiation Fees	31.50	Rent	364.00
G.L. Building Fund	40.00	Catering	569.77
Rituals	.75	Printing and Stationery	213.68
Interest State Savings Bank	18.20	Postages	73.38
Loss on Conversion	.01	P.M. Jewel	25.00
Excess Expenditure over Receipts	379.17	Presentation P.M.'s wife	12.60
		Honorarium Secretary	45.00
		Insurance Workers' Compensation	4.20
		Hall Company shares	100.00
		" " Interest	3.60
		Craftsman	6.30
		Organists' Fees	25.00
		Harmony	10.50
		Funeral Expenses	16.70
		Education Scheme	10.00
	<u>\$1935.73</u>		<u>\$1935.73</u>

STATEMENT OF AFFAIRS AS AT 31st AUGUST 1966

Due on shares in Hall Company - (\$175 1/9/65)	350.00	Balance at Bank 1/9/1965	452.84
Less paid	<u>100.00</u>	Less excess Expenditure	<u>379.17</u>
Dues Paid in advance	250.00	Balance at Bank 1/9/1966	73.67
Excess Assets over Liabilities	1259.67	Shares in Hall Company	818.00
		Regalia	90.00
		Less depreciation	<u>5.00</u>
		Organ	8.00
		Less depreciation	<u>1.00</u>
		Arrears of dues	7.00
	<u>\$1509.67</u>		<u>526.00</u>
			<u>\$1509.67</u>

B.S. WHITWELL  
A.M. KOFOED

Auditors  
11.11.1966

W. McDOWELL  
L. HATELEY  
A.J.B. AIRD

W.M.  
Secretary  
Treasurer