

EAST RINGWOOD LODGE NO. 668

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDED 31st AUGUST 1968.

	<u>1967</u>	<u>1968</u>		<u>1967</u>	<u>1968</u>
Members' Dues	1760	1725.03	Grand Lodge - Dues	463	437.30
Joining Fees	5	5.00	Rent	336	332.00
Proposition Fees	8	12.00	Catering	654	600.18
Initiation Fees	164	33.00	Printing & Stationery	172	177.53
Interest State Savings Bank	14	18.97	Postages	72	75.25
G.L. Benevolent Fund Account a member	400	420.00	P.M. Jewel	25	26.50
Concert Tickets & Ritual		7.00	Presentation P.M.'s wife	12	13.00
Excess Expenditure over receipts		4.83	Honorarium Secretary	45	45.00
			Insurance Workers' Compens- ation	4	4.20
			Member on account	190	390.00
			Hall Company Interest		18.00
			Craftsman and Guide	10	15.62
			Organists' Fees	25	25.00
			Harmony	27	25.20
			Funeral Expenses	23	14.95
			Education Scheme	10	
			New Coats	11	
			Music Sheets	3	
			Concert Tickets		15.00
			Volumes		11.10
			Excess receipts over expendi- ture	266	
	<u>\$2352</u>	<u>\$2225.83</u>		<u>\$2352</u>	<u>\$2225.83</u>

STATEMENT OF AFFAIRS AS AT 31st AUGUST 1968.

Due on shares in Hall Company	250.00	Balance at Bank 1.9.67	339.67	
Dues paid in advance		Less excess Expenditure	4.84	
Held on account a member	240.00	Balance at Bank 1.9.68		334.84
Excess Assets over Liabilities	1145.84	Shares in Hall Company		818.00
		Regalia	80.00	
		Less Depreciation	5.00	75.00
		Organ	6.00	
		Less Depreciation	1.00	5.00
		Arrears of Dues		403.00
	<u>\$1635.84</u>			<u>\$1635.84</u>
		∅ includes 240 on a/c for Brother.		

B.H. WHITAKER	}	Auditors
A.M. KOFOED		
G.A. Clarke		W.M.
L. Hateley		Secretary
A.J.B. Aird		Treasurer