

THE GLEBE DISTRICT HOCKEY CLUB.

FINANCIAL STATEMENT, AS PRESENTED AT MEETING OF THE
MANAGEMENT COMMITTEE, 19TH SEPTEMBER 1958.

Statement of Receipts and Disbursements

Last Year's figures, where available, are in the brackets.

Receipts

Members' Subscriptions and Ground Fees (192:16: 5)	200:14: 0		
1957 Arrears collected	12: 6: 0		
Net Proceeds from Doubles (30:10:11)	31:15: 6		
Net Proceeds Dances, Raffles, Barbecues etc. (122: 3: 3)	82:17: 0		
Net Proceeds Wentworth Park (101: 3: 0)	17:13: 5		
Bank Interest	1: 4: 6		
Sale of Hockey Circles	3: 4: 0		
Junior Fund - Police Boys	3: 0: 6		
- St. James	7: 8: 3	10: 8: 9	360: 3: 2

Payments

Sydney Hockey Association (163: 1: 9)	122:18: 0		
Pennants (34) and Trophies 1957 Season (10:13: 9)	21:14: 2		
Administrative Expenses (49: 4: 8)	41:16: 6		
Carnival Nominations (26:14: 0)	20:13: 0		
Subsidies Touring Players (10: 0: 0)	50: 0: 0		
Grounds for Training and Expenses (11: 0: 0)	26:17: 0		
Equipment (including Shirt Mat. 18:11: 0 and less Club Sox sold) (15: 2: 0)	25: 8: 6		
Duplicator	20: 0: 0		
Publication of Newspaper	11: 6: 7		
Paint Goalposts (N.S.W.H.A.) - Paid K. Wark	1:10: 0	342: 3: 9	

SURPLUS OF

£17:19: 5