

# OTTAWA NEW SCIENCES CLUB

TREASURER'S REPORT 1965-66

(period from Oct.1/65  
to ~~Oct.1/66~~  
Nov)

## RECEIPTS:

|                                                          |       |        |
|----------------------------------------------------------|-------|--------|
| Balance forward at Oct.1/65                              |       | 43.57  |
| 16 annual memberships ('65-66)@2.00, 6 couples, 4 indiv. | 32.00 |        |
| 3 " " ('66-67) " 1 couple, 1 indiv'l                     | 6.00  |        |
| Topside subscriptions- 11 local (members)                | 11.00 |        |
| " " 4 Ottawa (non-members)                               | 4.00  |        |
| " " out-of-town (21 addresses)                           | 26.00 |        |
| " " U.S. exchange                                        | .63   |        |
| " total                                                  | 41.63 |        |
| Bank interest                                            | .89   |        |
| Balance to club funds re gift to the Marchands           | 1.70  |        |
| Total receipts                                           |       | 82.22  |
| Total "Dr."                                              |       | 125.79 |

## EXPENDITURES

|                                                     |       |        |
|-----------------------------------------------------|-------|--------|
| Topside: Evans & Kert (paper)                       | 26.25 |        |
| " postage, paper ( 3 x 5.00, 3.00, 1.00 )           | 19.00 |        |
| " total                                             | 45.25 |        |
| Refreshments Committee (Iris Bridge, 10.00 & 10.00) | 20.00 |        |
| Flowers (K.D., per M.S.)                            | 4.20  |        |
| Flying Saucer Review, London                        | 4.25  |        |
| Gray Barker's Book of Saucers                       | 3.15  |        |
| P.O. Box rent #2221 Stn."D" Oct.65-66               | 6.00  |        |
| Oct.66-67                                           | 6.00  |        |
|                                                     | 12.00 |        |
| Bank service charges                                | .30   |        |
| Total expenses                                      |       | 89.15  |
| Balance on hand                                     |       |        |
| in bank account N.P.305 (Tor.-Dom., Bank & Sparks)  | 9.90  |        |
| petty cash                                          | 26.74 |        |
| Net balance Nov.1/66                                |       | 36.64  |
| Total "Cr."                                         |       | 125.79 |

*Ken Woodward*

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