

OTTAWA NEW SCIENCES CLUB

TREASURER'S REPORT 1966-67

(period from Nov.1/66
to Oct.9/67)

RECEIPTS:

Balance forward at Nov.1/66		36.64
8 annual memberships ('66-67) @ 2.00, 3 couples, 2 indiv.	16.00	
3 " " ('67-68) " (indiv'l)	6.00	
Topside subscriptions- 8 local (members)	10.00	
" " 4 Ottawa (non-members)	10.00	
" " out-of-town (37 addresses)	88.50	
net gain on exchange (cheques etc.: .86 - .54)	<u>.32</u>	
Topside total (incl. 5 Memorial issue @ .50)		108.82
Bank interest	.14	
"Anonymous" contribution to Club (J.M.)	5.00	
Refund - P.O. Box cancellation & key deposits	3.70	
" from Iris Bridge - refreshment comm.	<u>3.02</u>	
Total receipts		<u>142.68</u>
Total "Dr."		179.32

EXPENDITURES:

Topside: Evans & Kert (paper)	32.81	
" " " (fluid)	5.76	
" " " (paper)	<u>12.00</u>	
" total supplies	50.57	
" postage (5.00, 2.00, 5.00, 10.00)	<u>22.00</u>	
" total		72.57
Flying Saucer Review (incl. The Humanoids, \$1.75)	6.48	
Treasurer - postage	2.00	
" - 2 receipt books	<u>.50</u>	
Total expenses		81.55
Balance on hand		
in bank account N.P.305 (Tor.-Dom., Bank & Sparks)	41.90	
petty cash	<u>55.87</u>	
Total balance Oct.9/67		<u>97.77</u>
Total "Cr."		179.32

For comparison:

(A) Topside receipts	108.82	
" expenses	<u>72.57</u>	
difference		36.25
(B) Present Club balance	97.77	
Balance last year	<u>36.64</u>	
difference		61.13

Ken Woodward

Ken Woodward, Treas.