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BALANCE SHEET.

SWISS BENEVOLENT SOCIETY IN N. Z.

September 30th, 1941.

	Dr.	Cr.
1940:		
Oct. 1st	By Balance at Bank	144.19.10
	" Cash on hand	4. 2. 7
1940-41	" Subscriptions	85.11. 6
	" Interest, Bank deposit	4.11.10

EXPENDITURE:

1940-41	To Printing during year	34.10. 0	
	" Cables, Switzerland	5. 4. 7	
	" Freight "	3.19. 9	
	" Postage on "Helvetia"	5.19. 0	
	" Donations	1. 1. 0	
		50.14. 4	
	Cash on hand	1. 1. 6	
	Balance carried	187. 9.11	
		£239. 5. 9	£239. 5. 9

1941:		
Oct. 1st	Balance at Bank	£187. 9.11

VERIFIED CORRECT: W. Ungemuth  
E. Merz.

SUBSCRIPTION AND MEMBERSHIP.

Your annual subscription fee is due on October 1st, and you are requested to forward payment to the Secretary - Mr. Herman Schlatter, 2nd Floor, T.& G. Building, Wellington. To make the new Committee's task easier, you can help much in remitting promptly and your attention in this respect will be greatly appreciated.

A full list of our members appears below. The total now stands slightly higher than last year. Although many new members were enrolled during the year, we lost a considerable number due to non-payment of subscriptions.

MEMBERSHIP LIST.

.....

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 VICE-PRESIDENT: E. Cattin, 19 Willis Street, Wellington.  
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