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for the Society during his term of Office and for the very clear manner in which he has set out the financial position in the Balance Sheet.

(Signed) A. PEYER
President.

BALANCE SHEET.

For the twelve (12) months ending September 30th, 1948.

<u>Expenditure</u>		<u>Receipts</u>	
		<u>Oct. 1st. 1947.</u>	
To Printing & Postages "Helvetia"	£57. 17. 7	By Balance Brought Forward	£466. 16. 1
To Printing By-laws	17. 15. 0	By Subscriptions 1947/48	84. 2. 0
To Christmas Gifts	4. 11. 3	By Donations over and above Subscriptions	44. 8. 6
To Stamps & Postages	3. 12. 0	By Subscriptions 1948/49.	23. 10. 0
To Bookshelves for Library	2. 5. 0	By Interest on Bank Account	11. 11. 7
To Stationery (inclusive of 2 Receipt Books)	1. 16. 9		
To Swiss Observer Subscription	1. 5. 0		
To Wreath	1. 0. 0		
To Social Security Tax	15. 4		
To General Expenses, Exchange, etc.	6. 6		
To Balance	539. 3. 9		
	<u>£630. 8. 2</u>		<u>£630. 8. 2</u>

1948

<u>Oct. 1st.</u>	
By Balance:	
P.O. Savings Bank	515. 13. 2
Auckland Savings Bank	20. 0. 0
Cash & Stamps	3. 10. 7
	<u>£539. 3. 9</u>

Verified & Correct.

A. Moosberger.

Acting-Secretary.

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