NEW ZEALAND PATRIOTIC FUND BOARD

*Receipts and Payments Account, 1st October, 1947, to 30th September, 1948

Receipts

	£	s.	d.
Interest on investments—			
General	27,650	13	7
Sick and wounded	10,890	5	6
Investments matured	18,583	11	6
Refund of unexpended advances to agents	40	10	10
Donations	1,696	13	1
Hospital fees, &c.	27,481	14	3
Sundry receipts overseas	1,349	3	10
Reimbursement from art-union profits: Account expenditure on welfare of troops overseas	3,500	0	0
Miscellaneous receipts and recoveries	2,808	4	10
Sale of assets recovered or on charge at nominal value	28,530	2	9
	122,531	0	2
	£	s.	d.
Cash in hand and at bank, 1st October, 1947	45,153	7	4
Cash in hand of agents, 1st October, 1947	30,895	17	2
	£198,580	4	8

Payments

	£	s.	d.
Refund of amounts held on deposit	10,672	10	4
Expended by agents overseas	16,336	15	8
Comforts—			
Troops in New Zealand	408	3	10
Troops overseas	5,017	13	2
Expended by agents in New Zealand—			
Navy League	34	4	1
Church of England Military Affairs Committee	77	10	8
Y.M.C.A.	773	13	1
Joint Council (sick and wounded)	81,473	7	9
Miscellaneous	57	9	4
Helen Ross Trust	2,696	19	0
Comforts for hospitals in New Zealand	1,762	17	4
Food for Britain	29,070	14	9
Realization of assets	28	15	1
Insurance	240	19	1
Administration expenses, including travelling-expenses of Board Members	869	13	2
Purchase of motor-vehicles	715	0	0
Amounts invested	20,000	0	0
	£170,236	6	4
	£	s.	d.
Cash in hand and at bank, 30th September, 1948	5,723	9	8
Cash in hand of agents, 30th September, 1948	22,620	8	8
	£198,580	4	8

* Includes accounts of the National Patriotic Fund Board from 1st October, 1947, to 30th April, 1948, on which date the funds were vested in the New Zealand Patriotic Fund Board.