

NEW ZEALAND NATIONAL PATRIOTIC FUND BOARD RECEIPTS AND PAYMENTS ACCOUNT, 1ST OCTOBER, 1945, TO 30TH SEPTEMBER, 1946

<i>Receipts</i>		£	<i>Payments</i>		£
Amounts received on deposit .. .. .	.. .. .	1,558	Amounts on deposit paid over .. .. .	.. .. .	10,189
Interest on investments—			Freight and cartage .. .. .	.. .. .	11,427
General .. .. .	.. .. .	10,518	New Zealand Forces Club, Middle East: Goods supplied	.. .. .	8,706
Sick and wounded .. .. .	.. .. .	11,140	Supplies for Provincial Patriotic Councils and others	.. .. .	611
			B.M.A. War Service Funds .. .. .	.. .. .	2,571
Recoveries of freight and cartage: Grant from Government..	.. .. .	21,658	Advances to expending agents overseas .. .. .	.. .. .	687,742
Refunds of Customs duty and sales tax .. .. .	.. .. .	15,051	Advances to expending agents in New Zealand—		
New Zealand Forces Club, Middle East, for goods supplied	.. .. .	14,279	Lady Galloway Guild .. .. .	.. .. .	18
Refunds of unexpended advances to agents .. .. .	.. .. .	166,369	Navy Department .. .. .	.. .. .	76
B.M.A. War Service Funds .. .. .	.. .. .	397,278	Air Force Relations .. .. .	.. .. .	608
Postal Tobacco Scheme: Sales and recoveries .. .. .	.. .. .	907	Navy League .. .. .	.. .. .	251
Postal Chocolate Scheme: Sales .. .. .	.. .. .	1,612	Church of England Military Affairs Committee	.. .. .	5,555
Provincial Patriotic Councils: Sales .. .. .	.. .. .	1,140	Catholic War Services Fund .. .. .	.. .. .	3,892
Provincial Patriotic Councils: Quotas .. .. .	.. .. .	35,216	Salvation Army .. .. .	.. .. .	1,224
Provincial Patriotic Councils and others: Payments for	.. .. .		Y.M.C.A. .. .. .	.. .. .	62,880
supplies .. .. .	.. .. .	46,674	Joint Council (sick and wounded and prisoners of war)	.. .. .	58,857
Expenses of UNRRA clothes drive recovered .. .. .	.. .. .	4,867	Miscellaneous .. .. .	.. .. .	337
Sales of huts, furniture, &c. .. .. .	.. .. .	229,513	Comforts—		
Proceeds of sale of surplus prisoner of war food parcels	.. .. .	33,880	Troops in New Zealand .. .. .	.. .. .	879
Fairview Home, Auckland: Proceeds of sale .. .. .	.. .. .	3,283	Overseas seamen .. .. .	.. .. .	387
Donations to be paid over to Provincial Patriotic Councils—			Troops overseas .. .. .	.. .. .	21,239
Proceeds of patriotic race meetings .. .. .	.. .. .	1,728	War Library Service .. .. .	.. .. .	38
Proceeds of Services sports meetings .. .. .	.. .. .	1,409	Wool .. .. .	.. .. .	533
Donation by National Council of Reclamation of Waste	.. .. .	5,204	Stock (for issue as required) .. .. .	.. .. .	2,807
Donations .. .. .	.. .. .	6,006	Grants, &c.—		
Proceeds of Gracie Fields concerts .. .. .	.. .. .	20,730	Patriotic organizations: overseas .. .. .	.. .. .	2,501
Donations .. .. .	.. .. .	2,525	Patriotic organizations in New Zealand .. .. .	.. .. .	9,106
Hospital Fees, &c. .. .. .	.. .. .	15,844	Comforts for hospitals overseas, in New Zealand, and hospital		
Allied Nations Appeal: Receipts .. .. .	.. .. .	236	ships .. .. .	.. .. .	3,241
Helen Ross estate .. .. .	.. .. .	150	Refund of excess of New Zealand Government grant towards		
Investments matured .. .. .	.. .. .	235,000	cost of prisoner of war over expenditure .. .. .	.. .. .	32,000
Government refund of salary of welfare workers	.. .. .	1,981	Advertising and publicity .. .. .	.. .. .	180
Receipts for buffets in New Zealand—			Allied Nations Appeal: Payments .. .. .	.. .. .	12,135
Y.M.C.A. .. .. .	.. .. .	42,778	Expenses of UNRRA clothes drive (recoverable) .. .. .	.. .. .	2,666
Church of England Military Affairs Committee	.. .. .	205	Postal Tobacco Scheme: Purchases and expenses .. .. .	.. .. .	561
Allied Services Club .. .. .	.. .. .	2,915	Postal Chocolate Scheme: Purchases and expenses .. .. .	.. .. .	635
Burwood Plastic Surgery .. .. .	.. .. .	6,570			
		28			