

NEW ZEALAND NATIONAL PATRIOTIC FUND BOARD
RECEIPTS AND PAYMENTS ACCOUNT, 1ST OCTOBER, 1946, TO 30TH SEPTEMBER, 1947

<i>Receipts</i>	£	<i>Payments</i>	£
Amounts received on deposit	..	Freight and cartage	..
Interest on investments—	..	B.M.A. War Service Funds	..
General	..	Advances expended by agents overseas	..
Sick and wounded	..	Advances to expending agents in New Zealand—	..
Refunds of Customs duty and sales tax	25,764	Lady Galway Guild	16
Refund of sales tax : Food for Britain	10,854	Navy League	123
Refund of unexpended advances to agents	1,605	Church of England Military Affairs Committee	2,285
Sales of huts, furniture, and other assets	2,239	Y.M.C.A.	22,895
Donations	3,808	Joint Council (sick and wounded)	44,179
Hospital fees, &c.	57,504	Miscellaneous	124
Helen Ross Trust	3,246	Comforts—	..
Investments matured	23,784	Troops in New Zealand	535
Government refund of salaries of welfare workers	1,379	Troops overseas	13,237
Reimbursement from art-union profits : Account of expenditure	32,874	Grants : Patriotic organizations in New Zealand	609
on welfare of troops from 1st April, 1947	10,850	Helen Ross Trust	339
Receipts from buffets in New Zealand—	..	Comforts for hospitals overseas and in New Zealand	3,594
Y.M.C.A.	..	Allied Nations Appeal	256
Church of England Military Affairs Committee	..	Food for Britain	47,963
Buxwood Plastic Surgery	..	Realization of assets	354
Buffet and sundry receipts overseas—	..	Preliminary expenses, war veterans' homes	26
Pacific	..	Sundry expenses	233
India	1,089	Administration expenses, including insurance	889
United Kingdom	73	Amounts invested	65,006
Japan	13,869		
Mediterranean area	11,484		
Other areas	9,447		
Miscellaneous receipts and recoveries	331		
	6,571		
	<u>£228,360</u>		<u>£222,424</u>
Cash in hand and in bank, 1st October, 1946	£	Cash in hand and in bank, 30th September, 1947	£
Cash in hands of agents, 1st October, 1946	45,815	Cash in hands of agents, 30th September, 1947	47,153
	24,298		30,896
	<u>£298,473</u>		<u>£298,473</u>