

The League of Ancient Mariners of New South Wales

THE ANNUAL GENERAL MEETING OF THE LEAGUE

will be held at

THE RUGBY CLUB

3rd Floor, Crane Place, Sydney

on MONDAY, 14th March, 1994, at 11.30 a.m.

All Members are requested to attend

ANNUAL REPORT 1993

THE COUNCIL, in presenting the eighty-seventh Annual Report for the year ending 31st December, 1993, regrets having to report the deaths of Captain M. J. May, Captain J. L. G. Plant, Captain W. J. Bloxham, Lieutenant-Commander R. H. Rennard, Mr. K. N. Hale and Mr. F. M. Murphy.

At the beginning of the year, there were 327 members, 6 having "Crossed the Bar", 9 resignations and 8 unfinancial members. At the end of the year there were 329.

C. C. CROFT,
Secretary and Treasurer.

CAPT. J. H. KNIGHT,
President.

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st DECEMBER, 1993

RECEIPTS		EXPENDITURE	
	1993		1993
	\$ ¢		\$ ¢
Subscriptions	7,662.50	Harbour Outing	11,294.01
Income from Entertainments	2,501.00	Printing and Stationery	223.30
Sale of Ties	187.50	Postages	287.50
Bank Interest.....	123.78	Bank Charges.....	22.59
Donations.....	1,548.50	Secretarial Fees.....	500.00
.....		Donation	100.00
		Travelling Expenses	11.50
	<u>12,023.28</u>		<u>12,438.90</u>
Plus: Expenses over Receipts	415.62		
	<u>12,438.90</u>		<u>12,438.90</u>

BALANCE SHEET AS AT 31st DECEMBER, 1993

	1993		1993
	\$ ¢		\$ ¢
Accumulated Surplus	4,321.91	Cash at Bank — A.N.Z. Ltd.	3,906.29
Less: Expenditure over Receipts	365.62		
	<u>3,956.29</u>		
Less: 1994 Subs. Paid in Advance	50.00		
	<u>3,906.29</u>		<u>3,906.29</u>

We have examined the Books and Vouchers of THE LEAGUE OF ANCIENT MARINERS OF NEW SOUTH WALES and certify that the financial position as shown by the Accounts is in accordance therewith and the Register of Members is properly kept.

Certified by
Capt. A. Pearson and Capt. J. F. Dodwell. ✓

NOTE: The Annual Harbour Outing will take place on Saturday, 7th May, 1994