## NEW ZEALAND NATIONAL PATRIOTIC FUND BOARD

RECEIPTS AND PAYMENTS ACCOUNT, 1ST OCTOBER, 1943, TO 30TH SEPTEMBER, 1944

≒ર	4,597	51,999	208,425	68	7,197		7,605	10,854	9,068	5,252	486,905		23	345	808	292	8,980	17,536	24,090	207,523	286,115		148,116	23,637	1,812	2,197	10,630	1,225	6,736	14,508	62,852
	:	:	:	:	:		:	:	:	:	:		:	:	:	:	:	:	:	:	:		:	:	:	:	:	:	:	•	:
Payments			New Zealand Forces Club, Middle East: Goods supplied	tores	nps, &c., in New Zealand	iomes—	:	:	others	:	sı		:	:	:	:	:	ee	:	:	ers of war)		:	:	:	:	:	:	:	:	:
							:	:	meils and		s and agents overse	ents in New Zealand	:	:	:	:	:	s Committ	:	:	and prison	ı	:	:	:	:	:	:	:	:	:
							:	:	briotic Cou				:	:	:	:	:	ary Affair	٠	:	wounded a			war.			land .	:		:	red) .
	Amounts on deposit paid over	Freight and cartage	New Zealand Forces Club,	Equipment for office and stores	Huts and furniture for camps, &c., in New Zealand	Purchase of convalescent homes-	Montecillo	Mowai	Supplies for Provincial Patriotic Councils and others	B.M.A. War Service Funds	Advances to Commissioners and agents overseas	Advances to expending agents in New Zealand—	Lady Galway Guild	Air Department	Air Force Relations	Navy League	Catholic War Services	Church of England Military Affairs Committee	Salvation Army	Y.M.C.A	Joint Council (sick and wounded and prisoners of war)	Comforts—	Troops overseas	Repatriated prisoners of war	Reinforcements	Seamen overseas	Troops, &c., in New Zealand	War Library Service	Musical instruments, &c.	Wool	Stock (for issue as required)
<b>-</b>	262,038	120,962	8,341		and the second		9,405	56,908	15,209	221,278		200,250	16,025	34,524	1,146	3,899	29,591	17,725	597,831	30,701	2,725		11,615	114,740	19,512	1,426	5,433	36,435	3,900	37,952	1,236
Receipts	:	:	:	43	552	8,850		ent	:	:	Zeahand	:	:-kin	refunds	:	:	:	:	:	:	:	aid to	:	:	:	:	:	:	:	:	:
	:	:	:		:	:		and cartage: Grant from Government	:	s supplied	New 7	:	parcels, &c.: Payments by next-of-kin	criment	:	:	:	:	:	lies ::	:	Reclamation of Waste (to be paid	:	:	:	:	stress	:	:	:	:
	:	67	:		:	:		nt from	X1	for good	xpenses	:	ments b	$\mathrm{nd}: Gov$	nts	:	:	:	:	for supp	:	Wasto	:	Council	:	:	lief of di	:	:	:	:
	: :	ctober, 19	:		:	:		ıge: Gra	d sales te	dle East,	ls and e	:	&c.: Pay	ew Zeala	ses to age	:	:	:	otas	nd others	:	ation of	:	rovincial	:	:	neil for r	:	:	:	:
	Cash in bank, 1st October, 1943	Cash in hands of agents, 1st October, 1943	n deposit	ents—	:	:		t and carta	Recoveries of Customs duty and sales tax	New Zealand Forces Club, Middle East, for goods supplied	Prisoners of war food parcels and expenses: New Zealand	:	d parcels,	Salaries of welfare workers in New Zealand: Government refunds	Refunds of unexpended advances to agents	Funds	ce : Sales	Postal chocolate service: Sales	Provincial Patriotic Council quotas	Councils an	+		ls)	Donations, &c. (to be paid to Provincial Councils)	:	:	Otago Provincial Patriotic Council for relief of distress	al	:	Assets written off, now realized	Sundry receipts and recoveries
	$_{ m ank}$ , 1st O	ands of age	Amounts received on	Interest on investmen	:	Sick and wounded		Recoveries of freight	s of Custor	and Forces	of war f	Government grant	Prisoners of war food	f welfare w	d unexpen	ar Service	Postal tobacco service: Sales	ocolate ser	l Patriotic	l Patriotic	uts and fur	National Council for	Provincial Councils)	, &c. (to b	:	ees, &c.	vincial Pa	tions Appe	ss Estate	itten off, n	ceipts and
	Cash in b.	Cash in h	Amounts	Interest o	General	Sick an		Recoverie	Recoverie	New Zeal	Prisoners	Govern	Prisoners	Salaries of	Refunds c	B.M.A. W	Postal tol	Postal che	Provincia.	Provincia.	Sales of h	National	Provinc	Donations	Donations	Hospital 1	Otago Pro	Allied Na	Helen Ross Estate	Assets wr.	Sundry re