

Financial Statement of the Literary Society
for the Quarter ending 15th Sept. 1865

1865					1865.				
<u>Expenditures for Concessions</u>									
July 17	To Cheque	Mr. Dixon	15	15	June 4	By Credit Balance received			
" "	"	Account for Messrs	1	13	" "	from late Messrs		15	16
" 24	"	G. Mitchell " Sea "	15	"	July 1	" Proceeds from Concessions	77	3	6
" 31	"	Paper for " Cadiff "	3	10	" "	" " Exhibition	119	5	11
" "	"	" Canterbury Standard " 2. 10. 9			Sept: 15	" Subscriptions received			
" "	"	" The Press " 5. 11. 4			" "	as per each book	10	17	6
" "	"	" Evening Post " 1. 17. 6			" "	1/2 " due at this date			
" "	"	" Sytteton Times " 3. 16. 6	13	16	" "	but unpaid as per state "	5	10	"
Aug: 14	"	" Weekly for State "	1	2				16	7
" "	"	" Green Hall for Rent "	3	"					
Sept: 13	"	" " " Gas "	1	10					
" "	"	" J. Bailey " Dinner "	1	10					
" "	"	Sundries (req Cab 2/6. about 7/6)	"	10				46	16
									11
<u>General Expenditures</u>									
Aug: 25	To Cheque for Rent of Congregation	16	10						
" 10	" " "	6	"	16					
	" Balance			15	16				6
									118. 13. 5

G. S. C. Christchurch
September 15th 1865.
J. H. P. Secretary

Sept: 15 By Balance & Co. of Society
in Bank of Australasia } 54 13
" Rent & balance of 10. 0. 0. due after
to Times 7/6 & sundries req. not paid } 1 3 6
55 16 6

Audited & approved
Chas. J. Fort 15. 1865