

THE B.C. SOCIETY OF PHYSIOTHERAPISTS & MASSEURS

Statement of Receipts and Expenses

February 20, 1940 to February 14, 1941

2399 (soc)
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Receipts

Cash on hand in Bank February, 1940	62.20	
Cash Receipts - Fees & Dues	3182.00	
Total Cash		<u>3244.20</u>

Expenses

Legal Expense	1411.35	
Legal Expense for Members	60.00	
Honorarium for Secretary	275.00	
Rent for Meetings	84.00	
Bond	10.00	
Refund fees (Mrs. Nakagawa)	10.00	
Exchange	1.59	
Accounting & Auditor Services	54.00	
Stenographic Services	105.49	
Stamps & Stationery	93.01	
General Expense	89.65	
Total Expense		<u>2194.09</u>
Cash Balance on hand as per Bank Account		1050.11

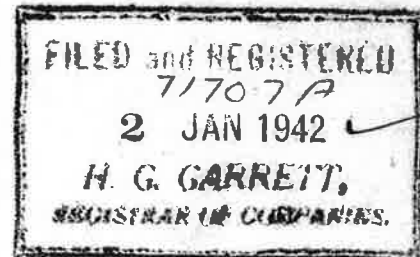
Statement of Assets and Liabilities
As at February 14, 1941

Assets

Cash in Bank	1050.11
* Accounts Receivable	2124.00
Total Assets (before Allowance for Bad Debts)	<u>3174.11</u>

Liabilities

Accounts Payable (Legal Fees "disputed")	226.00
Net Worth	2948.11
(before allowance for Bad Debts)	<u>3174.11</u>



* Note

Accounts Receivable include 1939 & 1940 fees and dues unpaid as at February 14, 1941, and no allowance has been made for Bad Debts.

Certified - I have examined the accounts and am of the opinion that this Balance Sheet is a true statement of the affairs of the Society as at February 14, 1941

Wm Cook
Accountant