

APPENDIX "I

NETHERLANDS RELIEF FUND
SUMMARY OF RECEIPTS AND PAYMENTS

RECEIPTS		
General Donations	S	4302/ 6/ 7
Monthly Donations	y	2776/17/ -
	d	
<u>Special Appeals</u>	n	
May 10th 1940 - Commemoration Day		184/ 5/ 3
Van Galen Fund	y	88/ 8/ 4
Spitfire Fund		248/ -/ -
Princess Margriet Fund		2567/ 2/ -
Princess Margriet Plates		384/14/11
Christmas Parcels 1942/43		145/19/10
Christmas Parcels 1943/44		545/ 2/ 6
	/	4163/12/10
<u>Proceeds of Sale of Badges</u>		5424/12/ 4
<u>Proceeds of Functions</u>		1818/13/ 8
	4	
Receipts regarding Dutch Clubs, Pitt Street and Bridge Street	6	
	h	
Takings		671/18/ 5
Subsidy "Nederland ter Zee	e	869/17/ -
Sale of furniture not transferred to Neth. Forces canteen	h	30/ -/ -
	8	1571/15/ 5
<u>Contest Receipts</u>	n	
	o	256/ 8/ 6
<u>Interest Commonwealth Savings Bank</u>	r	
	a	224/13/ 3

r
y Treasurers D.J. v.d.
Lean
H.C. Hart

TOTAL IN AUSTRALIAN POUNDS 20,538/19/ 7

AT SYDNEY
FOR PERIOD JUNE, 1940 TO JANUARY 26TH, 1946

PAYMENTS

Purchase of Goods

Wool for Garments	470/18/ -	
Blankets	2533/ 3/ 5	
Socks and Woollen Garments	1888/ 2/10	
Soap	1173/ 8/ 6	
Christmas Parcels	1149/ 6/ 5	7214/19/ 2

Remittances to London

May 10th - Comthoration Day	184/ 8/ 5/ 3	
Van Galen Fund		
Prince Bernhard Fund	4	
Seamens Comforts Fund	1000/ -/ -	
Princess Margriet Fund	200/ -/ -	4223/18/ 9
	2451/ 5/ 2	

Other Donations

Netherlands Indies Red Cross	1000/ -/ -	
Queen Wilhelmina Fund	450/ -/ -	
St Vincent De Paul	25/ -	
Hospitality Hut - Miss Marsh	21/ -//	
Nieuws Berichten	-	
Australian Comforts Fund	10/ -/ -	
Seamen's Mission	5/ -/ -	1518/ -/ -

Purchase of Badges

	5/ -/ -	1548/13/ 3
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Expenses Functions

	699/16/ 7	
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Expenses free function (Sailors' Entertainment)	430/10/ 2	1130/ 6/ 9
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Purchase of Badges - Pr. Marg Fund	87/15/ 3	
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Expenses Pr. Margriet Fund	28/ 1/ 7	115/16/10
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<u>Purchase Pr. Margriet Plates</u>		374/ 1/ 4
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<u>Expenses Old Dutch Club</u> (closed Nov. 1942)		1695/18/ 6
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Equipment to make articles by Patients Turramurra	50/ -/ -	
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<u>Sundry Relief Payments</u>		321/ 2/ 6
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<u>Visiting and Issues to Patients</u>		453/11/ 7
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<u>Postage, Stationery, etc.</u>		172/11/10
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<u>Sundries</u>		28/ 7/ 2
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<u>Cabinet for Records</u>		4/ 6/ 6
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	BALANCE	1,689/19/ 5
TOTAL IN AUSTRALIAN POUNDS		20,538/19/ 7