

N.S.W. WOMEN'S INTER-CHURCH WYBALENA HOSTEL COMMITTEE.

MINUTES OF MEETING HELD ON WEDNESDAY, 4th. OCTOBER, 1961.

Mrs. Millar, in chair, opened the meeting with prayer.

PRESENT: Mesdames: Millar, Payten, Deane, Stolz, Avenell, Peterson, Manifold, Hall and Knight.

APOLOGIES were received from Miss Roseby, Mrs. Palmer and Mrs. Wyper.

The Minutes of the previous meeting were read and confirmed.

Mrs. Millar reported that she and the Secretary interviewed an Officer of the Commonwealth Bank with reference to the day to day overdraft. We were informed that, in order to have this overdraft, our account would have to be transferred from savings a/c to trading a/c. This is being attended to.

Miss Roseby was not able to attend the meeting, but sent her financial statement. After paying some large accounts the balance in Bank stands at £3/17/8. The Venetian Blinds have been paid for, but have not been completely installed. Mortgage £375.

After a good deal of correspondence two girls who had left without giving the notice required, have agreed to pay the amount in instalments; both have paid instalments of £2. & £1 respectively. The parents are agreeable to this.

As the carpets are badly ink-stained, Mrs. Millar proposed that we get Singleton's to clean same during the Christmas vacation. Moved by Mrs. Paterson, seconded by Mrs. Payten.

During the Christmas vacation it will be necessary to renew the water service; Mrs. Knight asked to contact the Plumber to get quote for same. The service is so bad two girls cannot use showers at the same time, and no water is available in house if the hose is being used in the garden.

Mrs. Millar reported that Miss Roseby had contacted the M.I.C. and asked them if they would extend our Mortgage until the end of the year; this was agreed to. A big effort will be made to completely pay off the debt by that date.

Final meeting for the year will be on 8th. December.

Mrs. Millar closed the meeting with the Benediction.

Recorded by E. Knight.

Chairman M. Millar

Date 8.12.61

WYBALENA

S 788

Financial Statement. August 11 - October 4. 1961

Income				Payments.			
	£	S	D		£	S	D
In Bank Aug.11.	109	8	6	Salaries Aug.18.	35	6	
Deposit Aug.30.	130	5	6	Petty Cash	20		
" Sept.7	34	15		Sec. Tel.Stamps.	3		
" " 14.	171	1	5	Treas. "	2		
" " 27.	167	18	5	Print.Applic.Fms.	3	9	3
				Salaries.Sept.1.	35	6	
	613	8	10	Petty Cash	35		
				Telephone	40	4	8
				Assurance Bldg.	9	17	3
				Print.Ret.forms.	4	12	3
				Salaries Sept.15	35	6	
				Petty Cash	35		
				Window Blinds	125	12	2
				Electricity	26	19	10
				McIlrath August	15	16	8
				Nesbitt "	21	5	1
				Assur.Employees.	21	8	8
				Crockery	13	3	10
				Bird. August	19	11	2
				Wormald.Fire Prot.	1	15	
				Salaries Sept.29.	35	6	
				Petty Cash	35		
				M.L.C.	34	11	4
				In Bank Oct.4.	3	17	8
	£ 613	8	10		£ 613	8	10

M.L.C.a/c Oct.1.was £ 64-11-4

S 788 paid £ 34- 11- 4

S 787 paid £ 30 leaving £10- 15- 10 in S 787.

M.L.C. Last Statement was £ 680
Paid by Appeal Committee £ 250)
Paid by Hostel.....£ 55)

To M.L.C. Now Owing: £ 375