

SUMMER SCHEMES 1946 - FINANCIAL TABLE

| NAME OF SCHEME | RECEIPTS | | | | | | PAYMENTS | | | | BALANCES | | | |
|----------------------|-------------|-------------|----------------------------|--------------------------|------------|------------|-------------|----------|------------|------------|----------------------|----------------------|---------------|----------------|
| | Reichsmarks | | | | | B.A.F.V.S. | Reichsmarks | | | B.A.F.V.S. | Reichsmarks | | | B.A.F.V.S. |
| | from SR a/c | from RS/150 | donations from individuals | donations from the Stadt | Total | £ s d | Fares | Expenses | Total | £ s d | Negative Balance (-) | Positive Balance (+) | Final Balance | £ s d |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | |
| (A) GELDERN | 50 | 150 | 20 | 290 | <u>510</u> | 2 - - | 437 | 22 | <u>459</u> | 1 1 10 | | 51 | | - 18 2 |
| (B) MESCHEDE | 50 | | 181 | 630 | <u>861</u> | 2 - - | 439 | 50 | <u>489</u> | 2 - - | | 372 | | - - - |
| (C) HAMBURG | 50 | | 517 | | <u>567</u> | 2 - - | 927 | 58 | <u>985</u> | - 17 6 | 418 | | | 1 2 6 |
| (D) RENDSBURG | 80 | | 450 | 450 | <u>980</u> | 4 - - | 804 | 88 | <u>892</u> | 2 16 2 | | 88 | | 1 3 10 |
| (E) BERLIN | | | 150 | | <u>150</u> | | | 52 | <u>52</u> | | | 98 | | |
| Duisburg team RS/150 | | | 200 | | <u>200</u> | | | | | | | 200 | | |
| TOTALS | | | | RM 3.268 | | £ 10 - - | | RM 2.877 | | £ 6 15 6 | 418 | 809 | 391 | RM 391 £ 3 4 6 |

NB : Total cost to British branch IVSP = totals Cols 1, 2 & 10, i.e. RM 380 + £ 6 15 6 = £ 16 5 6
 Balance in Germany a/c = RM 391