

TRAINING CORPS' HALL TRUST ACCOUNT.

STATEMENT OF RECEIPTS AND PAYMENTS.

<i>Receipts.</i>				<i>Payments.</i>			
	£	s.	d.		£	s.	d.
Balance on 31st December, 1926	245	9	0	Balance in Dunedin Savings-bank	257	0	11
Interest	11	11	11				
	<u>£257</u>	<u>0</u>	<u>11</u>		<u>£257</u>	<u>0</u>	<u>11</u>

STATEMENT OF INCOME AND EXPENDITURE.

<i>Expenditure.</i>				<i>Income.</i>			
	£	s.	d.		£	s.	d.
Repairs to building	35	2	9	Interest	11	19	11
	<u>£35</u>	<u>2</u>	<u>9</u>	Balance carried to capital	23	2	10
					<u>£35</u>	<u>2</u>	<u>9</u>

BALANCE-SHEET AS AT 31ST DECEMBER, 1927.

<i>Liabilities.</i>				<i>Assets.</i>			
	£	s.	d.		£	s.	d.
Capital at 31st December, 1926 ..	254	3	6	Interest accrued	9	2	6
Less excess of expenditure over income ..	23	2	10	Cash in Dunedin Savings-bank	257	0	11
Amount owing to General Account			231 0 8				
			<u>£266 3 5</u>				<u>£266 3 5</u>

WORKERS' EDUCATIONAL ASSOCIATION.

STATEMENT OF RECEIPTS AND PAYMENTS.

<i>Receipts.</i>				<i>Payments.</i>			
	£	s.	d.		£	s.	d.
Government grants	750	0	0	Balance on 1st January, 1927	171	9	0
Government subsidies	425	16	9	Salaries of lecturers	1,442	10	0
Donations	307	19	2	Travelling-expenses	201	2	4
Special donation through University of New Zealand ..	254	7	11	Library	9	8	5
University of New Zealand—National-endowment grant	300	0	0	Miscellaneous expenses	5	15	0
Balance on 31st December, 1927 (cash)	46	8	9	Balance (debentures)	254	7	10
	<u>£2,084</u>	<u>12</u>	<u>7</u>		<u>£2,084</u>	<u>12</u>	<u>7</u>

STATEMENT OF INCOME AND EXPENDITURE.

<i>Expenditure.</i>				<i>Income.</i>			
	£	s.	d.		£	s.	d.
Balance on 1st January, 1927	0	0	1	Government grants	750	0	0
Salaries of lecturers	1,442	10	0	Government subsidy	247	19	2
Travelling-expenses	201	2	4	Donations	307	19	2
Library	9	8	5	Special donation through University of New Zealand ..	254	7	11
Balance	207	16	4	University of New Zealand—National-endowment grant	300	0	0
				Interest	0	10	11
	<u>£1,860</u>	<u>17</u>	<u>2</u>		<u>£1,860</u>	<u>17</u>	<u>2</u>

BALANCE-SHEET AS AT 31ST DECEMBER, 1927.

<i>Liabilities.</i>				<i>Assets.</i>			
	£	s.	d.		£	s.	d.
Capital	254	7	10	Debentures	254	7	10
Balance of Income Account	207	16	4	Government grants due	247	19	2
Cash in debit	46	8	9	Interest accrued	6	5	11
	<u>£508</u>	<u>12</u>	<u>11</u>		<u>£508</u>	<u>12</u>	<u>11</u>