Statement of Income and Expenditure.

Expenditure.	£	s.	d.	*Income.*	£	s.	d.
Cost of Prize	2	6	0	Interest	3	12	4
Balance	1	6	4				
	£3	12	4		£3	12	4

Balance-sheet.

Liabilities.	£	s.	d.	*Assets.*	£	s.	d.	£	s.	d.
Balance forward	52	14	6	Cash at Bank of New Zealand	5	7	0			
Balance, Income and Expenditure Account	1	6	4	Less due to General Account	2	6	0			
								3	1	0
				Government stock	50	0	0			
				Accrued interest	0	19	10			
								50	19	10
	£54	0	10					£54	0	10

T. G. MACARTHY ACCOUNT.

Statement of Receipts and Payments.

Receipts.	£	s.	d.	*Payments.*	£	s.	d.	£	s.	d.
Balance forward	10,000	0	0	Transferred to General Account				547	10	0
Interest	547	10	0	Balance—						
				Inscribed stock	499	8	8			
				Wellington City debentures	9,500	0	0			
				Cash in Bank of New Zealand	0	11	4			
								10,000	0	0
	£10,547	10	0					£10,547	10	0

Statement of Income and Expenditure.

Expenditure.	£	s.	d.	*Income.*	£	s.	d.
Transferred to General Account	685	0	11	Interest	685	0	11

Balance-sheet.

Liabilities.	£	s.	d.	*Assets.*	£	s.	d.
Balance forward	10,000	0	0	Cash at Bank of New Zealand	0	11	4
				Inscribed stock	499	8	8
				City debentures	9,500	0	0
	£10,000	0	0		£10,000	0	0

WORKERS' EDUCATIONAL ASSOCIATION TUTORIAL CLASSES.

Statement of Receipts and Payments.

Receipts.	£	s.	d.	*Payments.*	£	s.	d.	£	s.	d.
Balance forward	242	3	1	Salaries—						
Government grant	750	0	0	Tutor-organizer	550	0	0			
Payments from W.E.A. branches and local bodies	574	16	9	Director	100	0	0			
Government subsidies	556	9	4	Secretary	100	0	0			
Grant from New Zealand University	300	0	0	Tutors	811	10	6			
Sundry refunds and discounts	12	3	0					1,561	10	6
				Travelling and removal expenses				178	14	10
				Advertising				126	13	3
				Lantern and equipment				58	15	8
				Rent				96	6	6
				Printing, &c.				66	15	5
				Office and petties				10	12	0
				Balance—Cash in Bank of New Zealand				336	4	0
	£2,435	12	2					£2,435	12	2

Statement of Income and Expenditure.

Expenditure.	£	s.	d.	£	s.	d.	*Income.*	£	s.	d.
Salaries	1,561	10	6				Government grant	750	0	0
Travelling and removal expenses	178	14	10				Payments, W.E.A. branches	574	16	9
Advertising	126	13	3				Government subsidies	556	9	4
Lantern and equipment	58	15	8				Grant, New Zealand University	300	0	0
Rent	96	6	6				Sundry refunds, &c.	12	3	0
Printing, &c.	66	15	5							
Office and petties	10	12	0							
				2,099	8	2				
Balance				94	0	11				
				£2,193	9	1		£2,193	9	1