

STATEMENT OF INCOME AND EXPENDITURE.

<i>Expenditure.</i>				<i>Income.</i>			
	£	s.	d.		£	s.	d.
Expended on books and insurance	23	10	3	Interest	26	1	2
Balance	2	10	11				
	<u>£26</u>	<u>1</u>	<u>2</u>		<u>£26</u>	<u>1</u>	<u>2</u>

BALANCE-SHEET.

<i>Liabilities.</i>				<i>Assets.</i>			
	£	s.	d.		£	s.	d.
Balance forward	327	15	8	Cash in Post Office Savings-bank	125	10	4
Balance, Income and Expenditure Account	2	10	11	Accrued interest	3	15	0
					<u>129</u>	<u>5</u>	<u>4</u>
				Less <i>Dr.</i> balance, Bank of New Zealand	1	13	9
							127 11 7
				Wellington City debentures	200	0	0
				Accrued interest	2	15	0
	<u>£330</u>	<u>6</u>	<u>7</u>				<u>202 15 0</u>
					<u>£330</u>	<u>6</u>	<u>7</u>

GOVERNMENT SUBSIDIES.

STATEMENT OF RECEIPTS AND PAYMENTS.

<i>Receipts.</i>				<i>Payments.</i>			
	£	s.	d.		£	s.	d.
Balance forward	70	15	0	Transferred to Biological Department (1928)	25	0	0
Government subsidies	99	10	0	In Post Office Savings-bank (Subsidy Account)	147	1	0
Interest	1	16	0				
	<u>£172</u>	<u>1</u>	<u>0</u>		<u>£172</u>	<u>1</u>	<u>0</u>

STATEMENT OF INCOME AND EXPENDITURE.

<i>Expenditure.</i>				<i>Income.</i>			
	£	s.	d.		£	s.	d.
Transferred to Biological Department	25	0	0	Government subsidies received	99	10	0
Balance	79	7	5	Interest	4	17	5
	<u>£104</u>	<u>7</u>	<u>5</u>		<u>£104</u>	<u>7</u>	<u>5</u>

BALANCE-SHEET.

<i>Liabilities.</i>				<i>Assets.</i>			
	£	s.	d.		£	s.	d.
Balance forward	70	15	0	Cash at Post Office Savings-bank	147	1	0
Balance, Income and Expenditure Account	79	7	5	Accrued interest	3	1	5
	<u>£150</u>	<u>2</u>	<u>5</u>		<u>£150</u>	<u>2</u>	<u>5</u>

UNION PRIZE FUND.

STATEMENT OF RECEIPTS AND PAYMENTS.

<i>Receipts.</i>				<i>Payments.</i>			
	£	s.	d.		£	s.	d.
Balance forward	107	4	10	Expended on prize	4	0	0
Interest	4	10	0	Balance, 31st December, 1929			
				Wellington City Debentures	100	0	0
				Cash at Bank of New Zealand	7	14	10
	<u>£111</u>	<u>14</u>	<u>10</u>				<u>107 14 10</u>
					<u>£111</u>	<u>14</u>	<u>10</u>

STATEMENT OF INCOME AND EXPENDITURE.

<i>Expenditure.</i>				<i>Income.</i>			
	£	s.	d.		£	s.	d.
Expended on prize	4	0	0	Interest	6	9	7
Balance	2	9	7				
	<u>£6</u>	<u>9</u>	<u>7</u>		<u>£6</u>	<u>9</u>	<u>7</u>

BALANCE-SHEET.

<i>Liabilities.</i>				<i>Assets.</i>			
	£	s.	d.		£	s.	d.
Balance forward	107	4	10	Cash at Bank of New Zealand	7	14	10
Balance, Income and Expenditure Account	2	9	7	Wellington City debentures	100	0	0
				Accrued interest	1	19	7
	<u>£109</u>	<u>14</u>	<u>5</u>		<u>£109</u>	<u>14</u>	<u>5</u>