

SCHOOL OF MUSIC.

STATEMENT OF RECEIPTS AND PAYMENTS.

<i>Receipts.</i>					<i>Payments.</i>				
				£ s. d.					£ s. d.
Government grant	..	..	..	Nil	Salaries	..	..	514	15 0
Student fees	..	..	..	315 0 0	Less grant by Education Board	..	..	300	0 0
									214 15 0
					Library	..	..	..	21 16 1
					Sundries	..	..	..	15 0 3
					Balance transferred to Arts and General	..	..	..	63 8 8
				<u>£315 0 0</u>					<u>£315 0 0</u>

STATEMENT OF INCOME AND EXPENDITURE.

<i>Expenditure.</i>					<i>Income.</i>				
				£ s. d.					£ s. d.
Salaries	..	..	..	514 15 0	Government grant	..	..	..	Nil
Sundries	..	..	..	15 14 1	Student fees	..	..	..	315 0 0
Administration	..	..	..	25 0 0	Education Board	..	..	..	300 0 0
Balance transferred to Arts and General	..	..	..	59 10 11					
				<u>£615 0 0</u>					<u>£615 0 0</u>
				£ s. d.					£ s. d.
Library purchases, 1935	..	..	..	21 16 1					
Surplus for 1935	..	..	..	37 14 10					
				<u>59 10 11</u>	Balance from Income and Expenditure	..	..	..	<u>59 10 11</u>

WORKERS' EDUCATIONAL ASSOCIATION.

STATEMENT OF RECEIPTS AND PAYMENTS.

<i>Receipts.</i>					<i>Payments.</i>				
				£ s. d.					£ s. d.
Balance, Bank of New Zealand, 31st December, 1934	..	..	..	8 15 3	Salaries—				
Balance, Post Office Savings-bank	..	..	..	259 2 6	Director	..	..	438	10 10
					Tutors	..	..	285	4 4
									723 15 2
Interest, Post Office Savings-bank	..	..	..	..	Library—				
Auckland University Council, grant from—					Books	..	..	52	3 3
Carnegie Corporation	..	..	..	860 1 10	Periodicals	..	..	1	4 0
National endowment	..	..	..	150 0 0					53 7 3
				<u>1,010 1 10</u>	Stationery	..	..	..	22 2 8
					Caretaking	..	..	..	5 12 8
					General expenses	..	..	..	0 16 0
					Bank of New Zealand, 31st December, 1935	..	..	53	1 6
					Post Office Savings-bank, 31st December, 1935	..	..	427	3 10
									480 5 4
				<u>£1,285 19 1</u>					<u>£1,285 19 1</u>

STATEMENT OF INCOME AND EXPENDITURE.

<i>Expenditure.</i>					<i>Income.</i>				
				£ s. d.					£ s. d.
Salaries—					Interest, Post Office Savings-bank	..	..	..	7 19 6
Director	..	..	..	438 10 10	Auckland University Council, share of national-endowment	..	..	..	150 0 0
Tutors	..	..	..	285 4 4	Excess expenditure over income transferred to Carnegie grant for adult education	..	..	..	594 7 0
Stationery	..	..	..	22 2 8					
Caretaking	..	..	..	5 12 8					
General expenses	..	..	..	0 16 0					
				<u>£752 6 6</u>					<u>£752 6 6</u>

BALANCE-SHEET AS AT 31ST DECEMBER, 1935.

<i>Liabilities.</i>					<i>Assets.</i>				
				£ s. d.					£ s. d.
Carnegie Library grant	..	..	..	84 13 9	Library	..	..	..	576 0 0
Less 1935 purchases	..	..	..	53 7 3	Cash—				
					Bank of New Zealand	..	..	53	1 6
Carnegie grant—Adult education	..	..	..	1,043 5 10	Post Office Savings-bank	..	..	427	3 10
Less 1935 expenditure	..	..	..	594 7 0					480 5 4
Accumulated funds	..	..	..	587 10 0					
Add Library purchases, 1935	..	..	..	53 7 3					
				640 17 3					
Less depreciation, library	..	..	..	64 17 3					
				<u>576 0 0</u>					
				<u>£1,056 5 4</u>					<u>£1,056 5 4</u>