

WORKERS' EDUCATIONAL ASSOCIATION TUTORIAL CLASSES.

STATEMENT OF RECEIPTS AND PAYMENTS.

<i>Receipts.</i>				<i>£</i>	<i>s.</i>	<i>d.</i>						
Balance forward	..	..	..	668	15	11						
Government grants	..	..	..	562	10	0						
Grant from Carnegie Trustees	..	..	..	251	19	3						
Discussion Courses—Receipts	..	..	..	56	3	3						
Wellington Workers' Educational Association for Box Circles	..	..	..	27	18	0						
Transferred from National-endowment grant	..	..	..	250	0	0						
				<u>£1,817</u>	<u>6</u>	<u>5</u>						

				<i>£</i>	<i>s.</i>	<i>d.</i>	<i>£</i>	<i>s.</i>	<i>d.</i>
Salaries—									
Secretary	..	..	..	100	0	0			
Director	..	..	..	90	10	0			
Organizer of discussions	..	..	..	75	0	0			
Tutors	..	..	..	224	4	0			
Boxes (Canterbury College)	..	..	..				489	14	0
Discussion courses	..	..	..				76	2	11
Travelling-expenses	..	..	..				12	6	0
Miscellaneous	..	..	..				8	5	9
Balance—Cash at Bank of New Zealand	..	..	..				1,186	16	6
							<u>£1,817</u>	<u>6</u>	<u>5</u>

STATEMENT OF INCOME AND EXPENDITURE.

STATEMENT OF INCOME AND EXPENDITURE.														
<i>Expenditure.</i>						<i>Income.</i>								
Salaries	..	..	..	..	£	s.	d.	Government grants	..	..	..	£	s.	d.
Boxes	..	..	..	..	489	14	0	Grant—Carnegie Trustees	..	..	..	562	10	0
Discussion courses	..	..	..	..	44	1	3	Discussion courses—Receipts	..	..	..	251	19	3
Travelling-expenses	..	..	..	..	76	2	11	Wellington Workers' Educational Association	..	..	..	56	3	3
Miscellaneous	..	..	..	..	12	6	0	From National-endowment grant..	..	..	..	27	18	0
Balance	..	..	..	..	8	5	9					250	0	0
					518	0	7							
					<u>£1,148 10 6</u>							<u>£1,148 10 6</u>		

BALANCE-SHEET AS AT 31ST DECEMBER, 1936.

<i>Liabilities.</i>		£	s.	d.	<i>Assets.</i>		£	s.	d.
Trust Fund at 1st January, 1936	..	668	15	11	Cash at Bank of New Zealand—in College Account	..	1,186	16	6
Plus balance, Income and Expenditure Account	..	518	0	7					
		<u>£1,186</u>	<u>16</u>	<u>6</u>			<u>£1,186</u>	<u>16</u>	<u>6</u>

WEIR HOUSE ACCOUNT.

STATEMENT OF RECEIPTS AND PAYMENTS.

[illegible]