WORKERS' EDUCATIONAL ASSOCIATION TUTORIAL CLASSES.

STATEMENT OF RECEIPTS AND PAYMENTS.

Balance forward Government grants	$R\epsilon$	ceipts.			£ 668 562			Salaries— £ s. d. £ s. d	ł.
Grant from Carnegie T	rustees	••	• • •	• •	251			Secretary 100 0 0 Director 90 10 0	
Discussion Courses—R Wellington Workers' E	eccipts	al Assoc	 iation f	or Box	56	3	3	Organizer of discussions	
Circles Transferred from Natio				• •	$\begin{array}{c} 27 \\ 250 \end{array}$	18	0		0
	onar onao	, minerio s	514110	••	200	v	0	Boxes (Canterbury College)	3
								Travelling-expenses	0
								Balance—Cash at Bank of New Zealand	9 6
				•	817	6	5	£1,817 6 5	, - 5

STATEMENT OF INCOME AND EXPENDITURE.

Cl. 1!		H	Ixpenditure.			£	s.	d.	Income.	e	~	a
Salaries Boxes	• •	• •	• •	• •	• •	489	14		Government grants	562	s. 10	0.
Discussion cou	Trees	• •	• •	• •	• •	44	1	3	Grant—Carnegie Trustees	251		3
Travelling-exp	oenses		• • •	• •	• •	$\begin{array}{c} 76 \\ 12 \end{array}$		11	Discussion courses—Receipts	56		3
Miscellaneous			• • •		• • •	8	5	9	Wellington Workers' Educational Association From National-endowment grant.	27		0
Balance	• •				• •	518		7	110m tranonal-endowment grant	250	0	0
									_			
			£1,148 10 6					6	£	1,148	10	6
									-			-

BALANCE-SHEET AS AT 31ST DECEMBER, 1936.

Trust Fund at 1st January, 1936 Plus balance, Income and Expenditure A	£ s. d. 668 15 11 ecount 518 0 7	
	£1,186 16 6	£1,186 16 6

WEIR HOUSE ACCOUNT.

STATEMENT OF RECEIPTS AND PAYMENTS.

	STATEMENT OF	F KECE	HPTS AND PAYMEN'	TS.			
Balance forward Boarders' fees (gross) Received—Public Trustee Interest, Post Office Savings-banl Billiard-table receipts Miscellaneous receipts Locker fees (gross) Sale souvenire	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	s. d. 9 12 1 9 4 0 8 13 3 9 7 10 3 10 7 9 6 1	Buildings Furniture Grounds Staff cottages Bread Gas and electric light Fruit and vegetables Groceries Heat Insurance Laundry Meat and fish Milk Miscellaneous Rent Salaries Telephone Water Maintenance Fees refunded Locker fees refunded To General Account Balance—	Payments		193 10 129 2 410 18	9 9 3 7
			Cash at Bank of Ne Cash at Post Office	ew Zealand Savings-bank	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	427 1 8	8
	£7,227	0 10				£7,227 0 10	o O