

ASSOCIATION FOR COUNTRY EDUCATION.
STATEMENT OF RECEIPTS AND PAYMENTS.

<i>Receipts.</i>				£	s.	d.	<i>Payments.</i>				£	s.	d.
Carnegie Corporation grant	..	..	..	2,631	10	6	Balance	..	..	..	21	15	7
Interest	..	..	..	14	16	0	Purchase motor-car	..	..	..	80	5	0
							Library books	..	..	..	40	3	9
							Salaries	..	..	..	918	11	5
							General expenses	..	..	..	387	5	9
							Balance	..	..	..	1,198	5	0
				£2,646	6	6					£2,646	6	6

STATEMENT OF INCOME AND EXPENDITURE.

<i>Expenditure.</i>				£	s.	d.	<i>Income.</i>				£	s.	d.
Salaries	..	..	..	918	11	5	Balance	..	..	..	484	14	8
Library books	..	..	..	41	9	4	Carnegie Corporation grants	..	..	..	1,431	10	6
General expenses	..	..	..	436	0	10	Interest	..	..	..	14	16	0
Depreciation—Furniture, &c.	..	..	..	25	18	0							
Balance	..	..	..	509	1	7							
				£1,931	1	2					£1,931	1	2

BALANCE-SHEET AS AT 31ST DECEMBER, 1936.

<i>Liabilities.</i>				£	s.	d.	<i>Assets.</i>				£	s.	d.
Income and expenditure—Balance	..	..	..	509	1	7	Furniture and equipment	..	..	..	259	18	6
Carnegie grant for 1937	..	..	..	1,200	0	0	Less depreciation..	..	..	..	25	18	0
Sundry creditors	..	..	..	53	8	11					234	0	6
							Plus purchase car	..	..	..	80	5	0
											314	5	6
							Library books	..	..	..	250	0	0
							Cash	..	..	..	1,198	5	0
				£1,762	10	6					£1,762	10	6

SCHOOL OF FORESTRY.

STATEMENT OF RECEIPTS AND PAYMENTS.

<i>Receipts.</i>				£	s.	d.	<i>Payments.</i>				£	s.	d.
Transfer from T. W. Adams School of Forestry	..	..	..	299	15	3	Balance	..	..	..	2,910	17	4
Bequest Account	..	..	..	2,611	2	1							
Balance	..	..	..								£2,910	17	4
				£2,910	17	4							

STATEMENT OF INCOME AND EXPENDITURE.

<i>Expenditure.</i>				£	s.	d.	<i>Income.</i>				£	s.	d.
Depreciation of equipment	..	..	..	26	0	0	Capital	..	..	..	26	0	0
				£26	0	0					£26	0	0

BALANCE-SHEET AS AT 31ST DECEMBER, 1936.

<i>Liabilities.</i>				£	s.	d.	<i>Assets.</i>				£	s.	d.
Cash Account overdrawn	..	..	..	2,611	2	1	Capital Account, 1st January, 1936..	..	..	..	2,550	17	4
							Plus income and expenditure	..	..	..	26	0	0
											2,576	17	4
							Less transfers from T. W. Adams School of Forestry Bequest Account	..	..	..	299	15	3
											2,277	2	1
							Equipment and apparatus	..	..	..	260	0	0
							Less depreciation	..	..	..	26	0	0
											234	0	0
							Library books	..	..	..	100	0	0
				£2,611	2	1					£2,611	2	1

SCHOOL OF ENGINEERING.

STATEMENT OF RECEIPTS AND PAYMENTS.

<i>Receipts.</i>				£	s.	d.	<i>Payments.</i>				£	s.	d.
Balance	..	..	..	5,102	9	7	Salaries	..	..	..	6,271	18	10
Government grants	..	..	..	4,565	18	3	Library books	..	..	..	65	15	5
Students' fees	..	..	..	1,603	19	7	Testing fees	..	..	..	18	18	11
Testing fees	..	..	..	95	11	0	General expenses—						
Sundries—							Heating and lighting	..	..	..	247	1	2
Interest	..	..	..	135	0	5	Insurance	..	..	..	48	19	9
Sales, &c.	..	..	..	48	4	6	Printing, stationery, and advertising	..	..	..	80	3	7
				183	4	11	Material and apparatus	..	..	..	295	8	0
Transfer from Museum, Library, and School of Technical Science	..	..	..	640	0	0	Repairs to buildings	..	..	..	5	17	8
							Sundries	..	..	..	30	11	5
							Travelling—Lecturer	..	..	..	50	0	0
							Administration	..	..	..	191	17	2
											949	18	9
							Investments	..	..	..	2,299	9	6
							Balance	..	..	..	2,585	1	11
				£12,191	3	4					£12,191	3	4