

HOME ECONOMICS EXTENSION ACCOUNT (No. 1).

STATEMENT OF RECEIPTS AND PAYMENTS.

<i>Receipts.</i>				<i>Payments.</i>			
	£	s.	d.		£	s.	d.
Balance on 1st January, 1936	1,006	10	3	Balance on 31st December, 1936	1,051	10	3
Sale of Austin car	45	0	0				
	£1,051	10	3		£1,051	10	3

HOME ECONOMICS EXTENSION ACCOUNT (No. 2).

STATEMENT OF RECEIPTS AND PAYMENTS.

<i>Receipts.</i>				<i>Payments.</i>			
	£	s.	d.		£	s.	d.
Balance on 1st January, 1936	228	15	1	Salaries (including superannuation contributions and unemployment tax)—			
Donations—Carnegie Corporation for years 1936 and 1937 (per Sir James Allen)	3,600	0	0	Lecturers	1,494	15	3
Canterbury College, payment half-salaries and expenses	292	12	4	Office	100	0	0
Sundry receipts	0	14	9	Cleaner	9	1	8
Interest on savings-bank deposit	48	15	5				
				Printing, advertising, and stationery			1,603 16 11
				Telephones, postages, &c.			89 0 9
				Insurance			42 11 10
				Personal travelling-expenses			17 5 2
				Expenses of running cars			105 0 7
				Library			276 4 7
				Equipment			2 15 6
				Miscellaneous expenses			37 7 11
				Lighting and heating			37 9 11
				Balance on 31st December, 1936—			15 5 4
				Cash	43	8	11
				Savings-bank	1,900	10	2
							1,943 19 1
	£4,170	17	7				£4,170 17 7

HOME ECONOMICS INVESTMENT ACCOUNT.

STATEMENT OF RECEIPTS AND PAYMENTS.

<i>Receipts.</i>				<i>Payments.</i>			
	£	s.	d.		£	s.	d.
Balance on 1st January, 1936—				Balance on 31st December, 1936—			
Debentures	1,769	0	2	Debentures	1,782	10	2
Cash	194	5	9	Cash	262	0	0
			1,963 5 11				2,044 10 2
Premium on conversion of debentures			13 10 0				
Interest on investments			67 14 3				
			£2,044 10 2				£2,044 10 2

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