

SCHOOL OF MUSIC.

STATEMENT OF RECEIPTS AND PAYMENTS.

<i>Receipts.</i>				<i>Payments.</i>			
	£	s.	d.		£	s.	d.
Auckland Education Board	300	0	0	Salaries	725	0	0
Student fees	329	14	0	Library	2	6	0
Deficit transferred to Arts and General	146	5	1	Administration	25	0	0
				Sundries	23	13	1
	£775	19	1		£775	19	1

STATEMENT OF INCOME AND EXPENDITURE.

<i>Expenditure.</i>				<i>Income.</i>			
	£	s.	d.		£	s.	d.
Salaries	725	0	0	Auckland Education Board	300	0	0
Sundries	23	13	1	Student fees	329	14	0
Library	2	6	0	Balance transferred to Arts and General	146	5	1
Administration	25	0	0				
	£775	19	1		£775	19	1

WORKERS' EDUCATIONAL ASSOCIATION.

STATEMENT OF RECEIPTS AND PAYMENTS.

<i>Receipts.</i>				<i>Payments.</i>			
	£	s.	d.		£	s.	d.
Balance, 1st January, 1938—				Salaries—			
Post Office Savings-bank	594	1	3	Staff	843	16	2
Bank of New Zealand	88	1	1	Tutors	234	0	0
			682 2 4				1,077 16 2
Government grant			1,250 0 0	Library books and periodicals			61 0 5
Interest, Post Office Savings-bank			8 17 1	Stationery and duplicating			62 18 1
Grant from national endowment			250 0 0	Advertising			15 7 2
Donation			1 18 8	Lighting and heating			4 3 7
Carnegie grant for adult education			124 3 10	Appointments to staff			129 17 2
				Travelling-expenses			145 17 6
				Lecture requisites and sundries			96 10 3
				Office equipment			1 7 0
				Motor-car			307 12 0
				Balance, 31st December, 1938—			
				Post Office Savings-bank	282	0	2
				Bank of New Zealand	132	12	5
							414 12 7
	£2,317	1	11				£2,317 1 11

STATEMENT OF INCOME AND EXPENDITURE.

<i>Expenditure.</i>				<i>Income.</i>			
	£	s.	d.		£	s.	d.
Salaries	1,077	16	2	Interest, Post Office Savings-bank	8	17	1
Stationery and duplicating	62	18	1	Share of national-endowment grant	250	0	0
Advertising	15	7	2	Government grant	1,250	0	0
Lighting and heating	4	3	7	Donation	1	18	8
Appointments to staff	129	17	2	Balance	21	14	2
Travelling-expenses	145	17	6				
Lecture requisites and sundries	96	10	3				
	£1,532	9	11		£1,532	9	11
Balance from Income and Expenditure			21 14 2				
Appropriation for—				Transfer from Carnegie grant for adult education	391	13	7
Library	61	0	5				
Office equipment	1	7	0				
Motor-car	307	12	0				
	369	19	5				
	£391	13	7		£391	13	7

BALANCE-SHEET AS AT 31ST DECEMBER, 1938.

<i>Liabilities.</i>				<i>Assets.</i>			
	£	s.	d.		£	s.	d.
Carnegie grant for adult education	536	16	1	Library	564	0	0
Less expenditure, 1938	391	13	7	Office equipment	18	0	0
			145 2 6	Motor-car	230	0	0
Accumulated funds	852	10	1	Cash—			
Add capital purchases, 1938	369	19	5	Bank of New Zealand	132	12	5
				Post Office Savings-bank	282	0	2
	1,222	9	6				414 12 7
Less depreciation	140	19	5				
			1,081 10 1				
			£1,226 12 7				£1,226 12 7