

WORKERS' EDUCATIONAL ASSOCIATION TUTORIAL CLASSES ACCOUNT.

STATEMENT OF RECEIPTS AND PAYMENTS.

<i>Receipts.</i>				<i>Payments.</i>			
	£	s.	d.		£	s.	d.
Balance forward	904	19	3	Salaries—			
Government grants	1,145	16	8	P. Martin-Smith	90	18	0
Carnegie grants	124	3	11	Mrs. Martin-Smith	4	4	0
Petty receipts	156	13	9	A. S. Hely	316	13	4
Transferred from General Account (national endowment)	250	0	0	G. J. Garner	316	13	4
				A. E. Campbell	100	0	0
				E. Maslen	100	0	0
				Constance Barber	85	11	8
					1,014	0	4
				Car and travelling expenses	338	3	2
				Tutors	290	17	0
				Discussion and Box Groups	152	13	10
				Removal expenses	39	13	0
				Library books	23	15	6
				Printing and advertising	33	9	2
				Insurance	12	5	5
				Sundries	2	10	9
				Purchase Ford car (trade in)	94	12	6
				Balance—Cash at Bank of New Zealand: General Account	579	12	11
	£2,581	13	7		£2,581	13	7

STATEMENT OF INCOME AND EXPENDITURE.

<i>Expenditure.</i>				<i>Income.</i>			
	£	s.	d.		£	s.	d.
Salaries	1,014	0	4	Government grants	1,145	16	8
Tutors	290	17	0	Carnegie grant	124	3	11
Discussion Groups and Box Circles	152	13	10	Box circles and discussion	156	13	9
Removal expenses	39	13	0	National endowment	250	0	0
Library books	23	15	6	Balance	298	6	1
Printing and advertising	33	9	2				
Insurance	12	5	5				
Car and travelling expenses (Tutor-Organizer)	338	3	2				
Sundries	2	10	9				
Depreciation	67	12	3				
	£1,975	0	5		£1,975	0	5

BALANCE-SHEET AS AT 31ST DECEMBER, 1938.

<i>Liabilities.</i>				<i>Assets.</i>			
	£	s.	d.		£	s.	d.
Trust Fund, 1st January, 1938	1,153	1	3	Cash at Bank of New Zealand	579	12	11
Less Balance, Income and Expenditure Account	298	6	1	Motor-car	269	4	5
				Furniture	5	17	10
	£854	15	2		£854	15	2

WEIR HOUSE ACCOUNT.

STATEMENT OF RECEIPTS AND PAYMENTS.

<i>Receipts.</i>				<i>Payments.</i>			
	£	s.	d.		£	s.	d.
Balance forward	660	0	4	Furniture	100	17	6
Boarders' fees	5,520	2	0	Grounds	5	16	5
Received from Public Trustee	1,259	4	4	Staff cottage	7	11	7
Interest, Post Office Savings-bank	3	18	7	Bread	169	8	10
Billiard-table receipts	13	13	4	Gas and electric light	438	14	9
Locker fees	13	7	6	Fruit and vegetables	425	3	4
Sale of souvenirs	0	3	6	Groceries	980	14	5
Miscellaneous receipts	4	0	5	Heat	183	8	0
Payment for radio set	0	10	0	Insurance	38	8	2
				Laundry	154	4	6
				Meat and fish	546	18	1
				Milk	273	16	3
				Miscellaneous	103	14	1
				Rent	500	0	0
				Salaries	1,913	11	7
				Telephone	61	7	1
				Water	99	15	6
				Maintenance	52	11	6
				Fees refunded	26	10	4
				Locker fee refunded	0	5	0
				To General Account: Audit fee	6	6	0
				Loan to Weir House students for radio set	8	0	0
				Souvenirs	4	4	0
					6,101	6	11
				Balance—			
				Cash at Bank of New Zealand	1,236	13	9
				Cash at Post Office Savings-bank	135	0	0
				Cash in hand	1	19	4
					1,373	13	1
	£7,475	0	0		£7,475	0	0