

16. STATEMENT OF ACCOUNTS AND BALANCE-SHEET OF THE WHANGANUI COLLEGE BOARD OF TRUSTEES FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER, 1938.

*Collegiate School Account.*

[illegible]

*St. George's School Account.*

| Dr.                                    |       | £     | s. | d. | £      | s. | d. | Cr.                         |       | £     | s. | d. | £      | s. | d. |
|----------------------------------------|-------|-------|----|----|--------|----|----|-----------------------------|-------|-------|----|----|--------|----|----|
| Wages                                  | .. .. | 623   | 14 | 3  |        |    |    | Fees                        | .. .. | 5,670 | 0  | 0  |        |    |    |
| Fuel and lighting                      | .. .. | 266   | 0  | 11 |        |    |    | Less concessions            | .. .. | 407   | 13 | 0  |        |    |    |
| Provisions                             | .. .. | 997   | 12 | 1  |        |    |    |                             |       |       |    |    | 5,262  | 7  | 0  |
| Laundry                                | .. .. | 141   | 9  | 0  |        |    |    | Music fees                  | .. .. |       |    |    | 123    | 18 | 0  |
|                                        |       |       |    |    |        |    |    | Workshop fees               | .. .. |       |    |    | 43     | 1  | 0  |
|                                        |       | 2,028 | 16 | 3  |        |    |    |                             |       |       |    |    |        |    |    |
| Less meals, &c., charged for           | ..    | 83    | 1  | 0  |        |    |    | Transfer to General Account | .. .. |       |    |    | 5,429  | 6  | 0  |
|                                        |       |       |    |    | 1,945  | 15 | 3  |                             |       |       |    |    | 1,409  | 15 | 8  |
| Salaries                               | .. .. |       |    |    | 1,567  | 12 | 10 |                             |       |       |    |    |        |    |    |
| Medical Officer                        | .. .. |       |    |    | 60     | 4  | 11 |                             |       |       |    |    |        |    |    |
| Books                                  | .. .. |       |    |    | 141    | 4  | 9  |                             |       |       |    |    |        |    |    |
| Printing, advertising, telephones, &c. | .. .. |       |    |    | 138    | 10 | 5  |                             |       |       |    |    |        |    |    |
| Grounds                                | .. .. |       |    |    | 225    | 2  | 4  |                             |       |       |    |    |        |    |    |
| School prizes                          | .. .. |       |    |    | 13     | 18 | 11 |                             |       |       |    |    |        |    |    |
| Repairs and maintenance: Buildings     | .. .. |       |    |    | 309    | 13 | 1  |                             |       |       |    |    |        |    |    |
| Rent                                   | .. .. |       |    |    | 75     | 1  | 0  |                             |       |       |    |    |        |    |    |
| Rates                                  | .. .. |       |    |    | 25     | 18 | 6  |                             |       |       |    |    |        |    |    |
| Insurances                             | .. .. |       |    |    | 25     | 0  | 0  |                             |       |       |    |    |        |    |    |
| Interest                               | .. .. |       |    |    | 1,625  | 0  | 0  |                             |       |       |    |    |        |    |    |
| Sundries                               | .. .. |       |    |    | 285    | 19 | 8  |                             |       |       |    |    |        |    |    |
|                                        |       |       |    |    | 6,439  | 1  | 8  |                             |       |       |    |    |        |    |    |
| Depreciation: Furniture                | .. .. | 100   | 0  | 0  |        |    |    |                             |       |       |    |    |        |    |    |
| Earthquake alterations written off     | .. .. | 300   | 0  | 0  |        |    |    |                             |       |       |    |    |        |    |    |
|                                        |       |       |    |    | 400    | 0  | 0  |                             |       |       |    |    |        |    |    |
|                                        |       |       |    |    | £6,839 | 1  | 8  |                             |       |       |    |    | £6,839 | 1  | 8  |