

MINING SCHOOL INVESTMENT ACCOUNT.

STATEMENT OF RECEIPTS AND PAYMENTS.

<i>Receipts.</i>				<i>Payments.</i>			
	£	s.	d.		£	s.	d.
Balance on 1st January, 1938: Debentures ..	1,123	0	1	Balance on 31st December, 1938: Debentures ..	1,123	0	1
	<u>£1,123</u>	<u>0</u>	<u>1</u>		<u>£1,123</u>	<u>0</u>	<u>1</u>

WORKERS' EDUCATIONAL ASSOCIATION.

STATEMENT OF RECEIPTS AND PAYMENTS.

<i>Receipts.</i>				<i>Payments.</i>			
	£	s.	d.		£	s.	d.
Interest on investments	12	13	8	Balance on 1st January, 1938	51	10	6
Grant from University of New Zealand (national endowment)	374	3	10	Salaries	830	0	0
Government grants	1,145	16	8	Fees to part-time tutors	420	0	0
Sundry receipts	0	1	3	Expenses of discussion courses	129	0	4
Balance at 31st December, 1938	209	12	9	Library	30	12	8
	<u>£1,742</u>	<u>8</u>	<u>2</u>	Travelling and car expenses (Mr. Brailsford) ..	151	2	8
				Travelling-expenses (Mr. August)	28	8	6
				Expenses re Public Works Department camps ..	62	14	11
				Miscellaneous expenses	38	18	7
					<u>£1,742</u>	<u>8</u>	<u>2</u>

INVESTMENT ACCOUNT.

<i>Receipts.</i>				<i>Payments.</i>			
	£	s.	d.		£	s.	d.
Balance on 1st January, 1938	312	0	8	Balance on 31st December, 1938: Debentures ..	312	0	8
	<u>£312</u>	<u>0</u>	<u>8</u>		<u>£312</u>	<u>0</u>	<u>8</u>

STATEMENT OF INCOME AND EXPENDITURE.

<i>Expenditure.</i>				<i>Income.</i>			
	£	s.	d.		£	s.	d.
Balance on 1st January, 1938	48	1	9	Interest on investments	12	13	3
Salaries	830	0	0	University of New Zealand (national endowment) ..	374	3	10
Fees to part-time tutors	420	0	0	Government grants	1,250	0	0
Expenses of discussion courses	129	0	4	Sundry receipts	0	1	3
Library	30	12	8	Balance at 31st December, 1938	102	1	1
Travelling and car expenses (Mr. Brailsford) ..	151	2	8				
Travelling-expenses (Mr. August)	28	8	6				
Expenses on account of Public Works Department camps	62	14	11				
Miscellaneous expenses	38	18	7				
	<u>£1,738</u>	<u>19</u>	<u>5</u>		<u>£1,738</u>	<u>19</u>	<u>5</u>

BALANCE-SHEET AS AT 31ST DECEMBER, 1938.

<i>Liabilities.</i>				<i>Assets.</i>			
	£	s.	d.		£	s.	d.
Capital	260	12	8	Debentures	312	0	8
Investment Account	312	0	8	Car and Library	260	12	8
Cash in debit	209	12	9	Interest accrued	3	8	4
				Government grant due but not paid	104	3	4
				Balance of income	102	1	1
	<u>£782</u>	<u>6</u>	<u>1</u>		<u>£782</u>	<u>6</u>	<u>1</u>

HOME ECONOMICS INVESTMENT ACCOUNT.

STATEMENT OF RECEIPTS AND PAYMENTS.

<i>Receipts.</i>				<i>Payments.</i>			
	£	s.	d.		£	s.	d.
Balance on 1st January, 1938—				Balance on 31st December, 1938—			
Debentures	1,782	10	2	Debentures	1,782	10	2
Cash	333	11	1	Cash	406	0	2
	<u>2,116</u>	<u>1</u>	<u>3</u>		<u>2,188</u>	<u>10</u>	<u>4</u>
Interest on investments		72	9				
	<u>£2,188</u>	<u>10</u>	<u>4</u>		<u>£2,188</u>	<u>10</u>	<u>4</u>