HOME ECONOMICS EXTENSION ACCOUNT (No. 1).

Statement of Receipts and Payments.

Receipts.	£	s.	d.	*Payments.*	£	s.	d.
Balance on 1st January, 1938	401	10	3	Payment for car repairs	45	5	2
				Balance at 31st December, 1938	356	5	1
	£401	10	3		£401	10	3

HOME ECONOMICS EXTENSION ACCOUNT (No. 2).

Statement of Receipts and Payments.

Receipts.	£	s.	d.	£	s.	d.
Balance on 1st January, 1938—						
Savings-bank	1,950	10	2			
Less cash in debit	53	2	5			
				1,897	7	9
Donation Carnegie Corporation—						
For year 1939 (per Sir James Allen)	750	0	0			
Additional grant	220	0	0			
				970	0	0
Canterbury College: Payment half salaries and expenses				258	5	5
Sundry receipts				3	2	3
Interest on Savings-bank deposit				48	14	7
				£3,177	10	0

Payments.	£	s.	d.	£	s.	d.
Salaries (including superannuation contributions and unemployment tax)—						
Lecturers	1,458	16	10			
Office	131	8	4			
Cleaner	9	10	9			
				1,599	15	11
Printing, advertising, and stationery				73	1	9
Telephones, postages, &c.				54	6	11
Insurance				34	17	3
Personal travelling-expenses				156	3	0
Expenses of running cars				356	12	4
Furniture				3	5	10
Equipment				40	16	1
Miscellaneous expenses..				61	7	6
Lighting and heating				10	13	11
Balance on 31st December, 1938—	£	s.	d.			
Savings-bank	786	3	1			
Cash	0	6	5			
				786	9	6
				£3,177	10	0

Statement of Income and Expenditure.

Expenditure.	£	s.	d.	£	s.	d.
Salaries—						
Lecturers	1,458	16	10			
Office	131	8	4			
Cleaning	9	10	9			
				1,599	15	11
Printing, advertising, and stationery				73	1	9
Telephones, postages, and exchanges				54	6	11
Insurance				34	17	3
Heat and light				10	13	11
Travelling-expenses				156	3	0
Car expenses				356	12	4
Miscellaneous payments				61	7	6
Sundry transfers to capital: Appropriations for—						
Equipment				40	16	1
Furniture				3	5	10
Balance at 31st December, 1938				66	9	6
				£2,457	10	0

Income.	£	s.	d.
Balance at 1st January, 1938	127	7	9
Grant from Carnegie Corporation	2,020	0	0
Canterbury College: Share expenses and salary ..	258	5	5
Sundry receipts	3	2	3
Interest, Savings-bank deposit	48	14	7
	£2,457	10	0