

WANGANUI GIRLS' COLLEGE BOARD.

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1922.

<i>Receipts.</i>			<i>Payments.</i>		
ENDOWMENTS INCOME ACCOUNT:—			ENDOWMENTS INCOME ACCOUNT:—		
Balance, 31st December, 1921	£	s. d.	Proportion of office salaries	£	s. d.
.. 2,041 0 8			25 0 0	
Current income from reserves vested in Board	951 11 3		Proportion of office expenses	15 0 0	
Revenue from secondary-education reserves	334 12 5		Miscellaneous and additional office salaries and expenses, 1920-21	40 0 0	
			Transfers to—		
			New Building Account	225 4 10	
			General Account—		
			For repairs to buildings	119 1 4	
			For rates and fire insurance	76 14 2	
			Balance net income from endowments, 1920	331 2 4	
			For salaries, &c.	1,129 12 9	
			Balance, 31st December, 1922	1,365 8 11	
	£3,327 4 4			£3,327 4 4	
BUILDINGS AND SITES CAPITAL ACCOUNT:—			BUILDINGS AND SITES CAPITAL ACCOUNT:—		
Interest (Alexander bequest, part)	60 0 0		Balance, 31st December, 1921	935 0 10	
Rent (new site)	8 10 0		Furniture for school (blackboards)	21 12 6	
Transfer from Endowments Income Account	225 4 10		Interest on loans for new site	212 2 4	
Balance, 31st December, 1922	875 0 10				
	£1,168 15 8			£1,168 15 8	
LOWER DEPARTMENT ACCOUNT:—			LOWER DEPARTMENT ACCOUNT:—		
Balance, 31st December, 1921	214 11 4		Teachers' salaries and allowances	381 13 4	
School fees	497 0 11		Incidental expenses	158 19 2	
Stationery fees	28 7 6		Balance, 31st December, 1922	310 0 4	
Transfer from Secondary Department General Account					
Incidental expenses (balance apportionments, 1920-21)	110 13 1				
	£850 12 10			£850 12 10	
HOSTELS ACCOUNT:—			HOSTELS ACCOUNT:—		
Balance, 31st December, 1921	3,462 15 6		Proportion of office expenses	76 12 6	
Boarding fees	4,615 0 0		Provisions	1,775 4 4	
Refunds of advances to boarders	2,129 8 3		Fuel, light, &c.	429 14 8	
Proceeds from sale of books, &c., to boarders	50 8 9		Wages of matron and staff	1,112 18 9	
Sundry refunds	9 4 4		Furniture, utensils, &c.	123 19 4	
Sale of hostel furniture	80 15 10		Repairs to buildings	369 15 11	
Insurance fees, boarders' effects	9 17 6		Insurance, rates, interest, &c.	34 8 6	
			Advances to boarders	1,251 0 2	
			Rent, temporary premises	104 0 0	
			Hostel expenses, advances	30 0 0	
			Books, £49 10s. 11d.; stationery and advertising, £2 11s. 8d.	52 2 7	
			Insurance, boarders' effects	9 15 2	
			Sundry refunds	95 8 8	
			Balance, 31st December, 1922	4,892 9 7	
	£10,357 10 2			£10,357 10 2	
SECONDARY DEPARTMENT GENERAL ACCOUNT:—			SECONDARY DEPARTMENT GENERAL ACCOUNT:—		
Government payment for salaries of teachers	2,429 9 11		Balance, 31st December, 1921	3,972 14 0	
Government payment for incidental expenses	581 5 0		Teachers' salaries and allowances	3,043 3 8	
Voluntary contributions for school prizes	67 10 1		Incidental expenses	1,058 2 5	
Refund from pupils, &c.	3 4 2		Maintenance classes for manual instruction	106 13 9	
School fees	338 0 0		Maintenance of buildings	119 1 4	
Sundry fees, music, &c.	1,479 11 10		Rates, taxes, and insurance	76 14 2	
Rents of Assembly Hall, &c.	4 10 0		Music department	893 18 1	
Miscellaneous	1 8 6		Part-time teachers	190 6 8	
Interest (Alexander bequest, part)	30 0 0		Refund fees and pew rents	77 19 4	
Contractors' deposits	40 2 0		Maintenance of equipment	44 10 3	
Transfer from Endowments Income Account—			Miscellaneous	7 1 2	
For repairs, rates, and insurance	195 15 6		School prizes	58 19 10	
For teachers' salaries	1,129 12 9		Transfer to Lower Department Account, for incidental expenses	110 13 1	
Additional office salaries and expenses	40 0 0				
Balance net income from endowments, 1920	331 2 4				
Balance, 31st December, 1922	3,088 5 8				
	£9,759 17 9			£9,759 17 9	