

LISSIE RATHBONE SCHOLARSHIP.

RECEIPTS AND PAYMENTS ACCOUNT.

<i>Receipts.</i>			<i>Payments.</i>		
	£	s. d.		£	s. d.
Interest—			Stationery	0	14 0
Northcote Borough Council debentures ..	150	0 0	Exchange on gift	2	10 0
Waitemata County Council debentures ..	27	2 11	Cash, Auckland Savings-bank, ..		
Bank	0	4 6	31st December, 1926 ..	162	3 5
			Cash in hand	12	0 0
				174	3 5
	£177	7 5		£177	7 5

INCOME AND EXPENDITURE ACCOUNT.

<i>Expenditure.</i>			<i>Income.</i>		
	£	s. d.		£	s. d.
Stationery	0	14 0	Interest—		
Exchanges	2	10 0	Northcote Borough Council debentures ..	150	0 0
Excess income over expenditure, period ..	174	3 5	Waitemata County Council debentures ..	27	2 11
ending 31st December, 1926 ..			Bank	0	4 6
	£177	7 5		£177	7 5

BALANCE-SHEET AS AT 31ST DECEMBER, 1926.

<i>Liabilities.</i>			<i>Assets.</i>		
	£	s. d.		£	s. d.
Capital Fund	3,500	0 0	Northcote Borough Council debentures, ..		
Excess income over expenditure, period ..	174	3 5	6 per cent.	3,000	0 0
ending 31st December, 1926 ..			Waitemata County Council debentures, ..		
			6 per cent.	500	0 0
			Cash Auckland Savings-bank ..	162	3 5
			Cash in hand	12	0 0
	£3,674	3 5		174	3 5
				£3,674	3 5

DUFFUS LUBECKI SCHOLARSHIP.

RECEIPTS AND PAYMENTS ACCOUNT.

<i>Receipts.</i>			<i>Payments.</i>		
	£	s. d.		£	s. d.
Cash at Auckland Savings-bank, 1st January, ..	61	17 10	Scholarship	100	0 0
Interest—			Cash at Auckland Savings-bank, 31st Decem- ..	84	14 3
Ellerslie Town Board debentures ..	120	0 0			
Auckland Savings-bank	2	16 5			
	122	16 5			
	£184	14 3		£184	14 3

INCOME AND EXPENDITURE ACCOUNT.

<i>Expenditure.</i>			<i>Income.</i>		
	£	s. d.		£	s. d.
Scholarship	100	0 0	Interest—		
Excess income over expenditure	22	16 5	Ellerslie Town Board debentures ..	120	0 0
	£122	16 5	Auckland Savings-bank	2	16 5
				£122	16 5

BALANCE-SHEET AS AT 31ST DECEMBER, 1926.

<i>Liabilities.</i>			<i>Assets.</i>		
	£	s. d.		£	s. d.
Capital Fund	2,000	0 0	Ellerslie Town Board debentures, 6 per cent. ..	2,000	0 0
Accumulated funds, 1st January, 1926 ..	61	17 10	Cash at Auckland Savings-bank	84	14 3
Excess income over expenditure for period ..	22	16 5			
ending 31st December, 1926 ..					
	£2,084	14 3		£2,084	14 3

SMITH-WYLIE SCHOLARSHIP.

RECEIPTS AND PAYMENTS ACCOUNT.

<i>Receipts.</i>			<i>Payments.</i>		
	£	s. d.		£	s. d.
Smith-Wylie and Co., Ltd.	400	0 0	Scholarships	280	0 0
			Advertising	12	19 9
			Stationery	0	9 6
			Balance—Auckland Savings-bank ..	106	10 9
	£400	0 0		£400	0 0