

MINING SCHOOL INVESTMENT ACCOUNT.

STATEMENT OF RECEIPTS AND PAYMENTS.

<i>Receipts.</i>			<i>Payments.</i>		
	£	s. d.		£	s. d.
Balance on 1st January, 1929—Debentures ..	0	15 9	Balance on 31st December, 1929—Debentures ..	500	15 9
Government subsidy on gift from Miss Turnbull-Thomson	500	0 0			
	<u>£500</u>	<u>15 9</u>		<u>£500</u>	<u>15 9</u>

MUSEUM.

STATEMENT OF RECEIPTS AND PAYMENTS.

<i>Receipts.</i>			<i>Payments.</i>		
	£	s. d.		£	s. d.
Donation from City Corporation	200	0 0	Balance, 1st January, 1929	459	7 3
Rent, Museum Reserve	771	8 10	Salaries—		
Sundry receipts	44	0 0	Part salary of professor and salary of laboratory staff	744	13 4
Transfer from Ethnographic Museum Account (No. 35) —Salary of D. Teviotdale	119	13 4	Cleaning and caretaking	342	14 2
Balance	687	19 6			
			Printing, advertising, and stationery	1,087	7 6
			Telephone	14	11 2
			Insurance	15	0 0
			Water	30	2 11
			Power	24	9 0
			Lighting	14	7 3
			Heating	28	6 1
			Library	51	19 6
			Material	1	4 0
			Equipment and apparatus	12	7 2
			Repairs and maintenance of buildings	12	3 10
			Miscellaneous payments	20	17 1
				50	18 11
	<u>£1,823</u>	<u>1 8</u>		<u>£1,823</u>	<u>1 8</u>

STATEMENT OF INCOME AND EXPENDITURE.

<i>Expenditure.</i>			<i>Income.</i>		
	£	s. d.		£	s. d.
Balance	262	17 10	Rent, Museum Reserve	771	8 10
Salaries—			Gift from City Corporation	200	0 0
Professor and laboratory staff	744	13 4	Sale of birds and fish	44	0 0
Cleaning and caretaking	342	14 2	Transfer from Ethnographic Museum Building Account for D. Teviotdale's salary	119	13 4
			Balance	491	10 1
Printing, advertising, and stationery	1,087	7 6			
Insurance	14	11 2			
Water	30	2 11			
Power	24	9 0			
Lighting	14	7 3			
Heating	28	6 1			
Material	51	19 6			
Repairs and maintenance of buildings	12	7 2			
Miscellaneous expenses	20	17 1			
Telephones, postages, and exchanges	50	18 11			
Sundry transfers to capital—	15	0 0			
Appropriation for equipment	12	3 10			
Appropriation for library	1	4 0			
	<u>£1,626</u>	<u>12 3</u>		<u>£1,626</u>	<u>12 3</u>

STUDHOLME HOUSE ACCOUNT.

STATEMENT OF RECEIPTS AND PAYMENTS.

<i>Receipts.</i>			<i>Payments.</i>		
	£	s. d.		£	s. d.
Balance on 31st December, 1928	987	14 1	Food	720	14 5
Boarding fees	2,313	3 9	Water, light, and fuel	208	18 7
Dinner-money	1	10 0	Wages	350	19 10
Transfer from Home Science School Account towards purchase of Upper Studholme (No. 5)	4,500	0 0	Repairs and maintenance of buildings	483	13 1
Donations on account of Upper Studholme	40	0 0	Replacement of furnishings	79	19 8
Donations for purchase of piano	45	5 0	Refund to Home Science School Account (No. 5)—		
Payment from insurance company on account of furniture burned	8	5 0	On account of amount outstanding	37	17 8
Miscellaneous	10	17 6	On account of salaries	312	10 0
			On account of insurance	15	6 0
				365	13 8
			Refund of boarding fees	21	9 0
			Purchase of Upper Studholme House, including legal expenses	5,032	9 0
			Purchase of furniture	63	1 6
			Miscellaneous	151	4 8
			Balance	428	11 11
	<u>£7,906</u>	<u>15 4</u>		<u>£7,906</u>	<u>15 4</u>