

WORKERS' EDUCATIONAL ASSOCIATION.

STATEMENT OF RECEIPTS AND PAYMENTS.

<i>Receipts.</i>				£	s.	d.	<i>Payments.</i>				£	s.	d.
Government grants	..	..	..	668	5	0	Balance on 1st January, 1931	..	..	..	53	18	2
Donations	..	..	..	794	17	5	Salaries of lecturers, including superannuation deductions and unemployment-tax	..	..	..	1,154	15	0
Interest	..	..	..	12	12	10	Travelling-expenses	..	..	..	143	1	10
University of New Zealand—On account of national endowment	..	..	..	300	0	0	Library	..	..	..	64	6	0
							Balance on 31st December, 1931	..	..	..	359	14	3
				<u>£1,775</u>	<u>15</u>	<u>3</u>					<u>£1,775</u>	<u>15</u>	<u>3</u>

INVESTMENT ACCOUNT.

Balance on 1st January, 1931—Debentures	..	£	s.	d.	254	7	10	Balance on 31st December, 1931—Debentures	..	£	s.	d.	254	7	10
					<u>£254</u>	<u>7</u>	<u>10</u>						<u>£254</u>	<u>7</u>	<u>10</u>

STATEMENT OF INCOME AND EXPENDITURE.

<i>Expenditure.</i>				£	s.	d.	<i>Income.</i>				£	s.	d.
Balance on 1st January, 1931	..	..	..	47	12	3	Government grants	..	..	..	668	5	0
Salaries	..	..	..	1,154	15	0	Donation	..	..	..	91	6	3
Library	..	..	..	64	6	0	Share of Carnegie grant	..	..	..	703	11	2
Travelling-expenses	..	..	..	143	1	10	Interest on investments	..	..	..	12	12	10
Balance	..	..	..	366	0	2	University of New Zealand (national-endowment grant)	..	..	..	300	0	0
				<u>£1,775</u>	<u>15</u>	<u>3</u>					<u>£1,775</u>	<u>15</u>	<u>3</u>

BALANCE-SHEET AS AT 31ST DECEMBER, 1931.

Capital	..	..	..	£	s.	d.	254	7	10	Debentures	..	..	..	£	s.	d.	254	7	10
Balance of income	..	..	..	366	0	2				Cash	..	..	..	359	14	3			
				<u>£620</u>	<u>8</u>	<u>0</u>				Interest accrued	..	..	..	6	5	11			
														<u>£620</u>	<u>8</u>	<u>0</u>			

HOME ECONOMICS EXTENSION.

STATEMENT OF RECEIPTS AND PAYMENTS.

<i>Receipts.</i>				£	s.	d.	<i>Payments.</i>				£	s.	d.
Balance on 1st January, 1931	..	..	..	257	12	1	Salaries, including superannuation contributions and unemployment-tax—Lecturers and office	..	..	..	839	8	2
Donations—							Printing, advertising, and stationery	..	..	..	77	16	4
Carnegie Corporation (per Sir James Allen)	..	..	..	1,175	0	0	Telephones, postages, &c.	..	..	..	31	4	11
Home Economics Association	..	..	..	50	0	0	Insurance	..	..	..	6	17	8
Other donations	..	..	..	7	15	0	Water, light, and fuel	..	..	..	3	10	2
				<u>1,232</u>	<u>15</u>	<u>0</u>	Personal travelling-expenses	..	..	..	14	13	5
Sale of pamphlets, &c.	..	..	..	31	9	10	Expenses of motor-car	..	..	..	84	7	7
Sundry receipts	..	..	..	17	6	2	Furniture	..	..	..	3	17	0
							Material	..	..	..	28	1	2
							Equipment	..	..	..	30	10	1
							Rent	..	..	..	25	0	0
							Miscellaneous expenses	..	..	..	46	17	3
							Library	..	..	..	10	12	7
							Balance on 31st December, 1931	..	..	..	336	6	9
				<u>£1,539</u>	<u>3</u>	<u>1</u>					<u>£1,539</u>	<u>3</u>	<u>1</u>

INVESTMENT ACCOUNT.

Donation from Carnegie Corporation (per Sir James Allen)	..	..	..	£	s.	d.	300	0	0	Balance on 31st December, 1931	..	..	£	s.	d.	300	0	0
				<u>£300</u>	<u>0</u>	<u>0</u>							<u>£300</u>	<u>0</u>	<u>0</u>			

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