

WORKERS' EDUCATIONAL ASSOCIATION TUTORIAL CLASSES—continued.

STATEMENT OF INCOME AND EXPENDITURE.

| <i>Expenditure.</i> | | | | <i>Income.</i> | | | |
|--|--|--------|-------|---|--|--------|-------|
| | | £ | s. d. | | | £ | s. d. |
| Salaries | | 783 | 12 3 | Government grant | | 163 | 10 0 |
| Travelling-expenses | | 117 | 18 7 | Workers' Educational Association branches | | 156 | 11 5 |
| Advertising and printing | | 1 | 3 3 | Donations | | 81 | 4 6 |
| Rent | | 30 | 0 0 | National endowment | | 300 | 0 0 |
| Workers' Educational Association, Christchurch | | 44 | 1 3 | Balance | | 427 | 2 1 |
| Discussion courses | | 131 | 11 9 | | | | |
| Apparatus and material | | 11 | 4 3 | | | | |
| Sundries | | 8 | 16 8 | | | | |
| | | £1,128 | 8 0 | | | £1,128 | 8 0 |

BALANCE-SHEET.

| <i>Liabilities.</i> | | | | <i>Assets.</i> | | | |
|--|--|------|-------|----------------------|--|------|-------|
| | | £ | s. d. | | | £ | s. d. |
| Balance forward | | 740 | 1 8 | Cash at bank | | 312 | 19 7 |
| Less balance, Income and Expenditure Account | | 427 | 2 1 | | | | |
| | | £312 | 19 7 | | | £312 | 19 7 |

WEIR HOUSE ACCOUNT.

STATEMENT OF RECEIPTS AND PAYMENTS.

| <i>Receipts.</i> | | | | <i>Payments.</i> | | | |
|--|--|---------|-------|---|--|---------|-------|
| | | £ | s. d. | | | £ | s. d. |
| Balance forward | | 6,291 | 2 6 | Rent | | 786 | 9 6 |
| Public Trustee— | | | | Buildings | | 18,648 | 8 0 |
| Maintenance | | 2,312 | 8 0 | Furniture | | 127 | 6 9 |
| Building | | 18,648 | 8 0 | Food (eggs) | | 7 | 10 0 |
| Transferred from General Account | | 3,000 | 0 0 | Bank charges | | 2 | 5 9 |
| Interest— | | | | Balance— | | | |
| Fixed deposit | | 27 | 10 0 | Cash at bank | | 646 | 6 3 |
| Post Office Savings-bank | | 67 | 2 7 | Cash at Post Office Savings-bank | | 7,128 | 4 10 |
| | | | | Post Office Savings-bank, General Account | | 3,000 | 0 0 |
| | | £30,346 | 11 1 | | | 10,774 | 11 1 |
| | | | | | | £30,346 | 11 1 |

STATEMENT OF INCOME AND EXPENDITURE.

| <i>Expenditure.</i> | | | | <i>Income.</i> | | | |
|----------------------|--|--------|-------|------------------------------------|--|--------|-------|
| | | £ | s. d. | | | £ | s. d. |
| Rent | | 473 | 19 6 | Payments by Public Trustee | | 2,312 | 8 0 |
| Furniture | | 127 | 6 9 | Interest— | | | |
| Food | | 9 | 10 0 | Fixed deposit | | 25 | 4 2 |
| Bank charges | | 2 | 5 9 | Post Office Savings-bank | | 68 | 0 0 |
| Balance | | 1,792 | 10 2 | | | 93 | 4 2 |
| | | £2,405 | 12 2 | | | £2,405 | 12 2 |

BALANCE-SHEET.

| <i>Liabilities.</i> | | | | <i>Assets.</i> | | | |
|---|--|---------|-------|--|--|---------|-------|
| | | £ | s. d. | | | £ | s. d. |
| Capital, 31st December, 1931 | | 20,964 | 19 1 | Cash at Bank of New Zealand | | 646 | 6 3 |
| Expended on buildings | | 18,648 | 8 0 | Cash at Post Office Savings-bank | | 7,128 | 4 10 |
| Balance, Income and Expenditure Account | | 1,792 | 10 2 | | | 7,774 | 11 1 |
| | | 41,405 | 17 3 | Building under construction | | 33,582 | 13 8 |
| | | | | Accrued interest | | 50 | 12 6 |
| Sundry creditors | | 0 | 15 0 | | | | |
| Due General Fund | | 1 | 5 6 | | | | |
| | | 2 | 0 0 | | | | |
| | | £41,407 | 17 3 | | | £41,407 | 17 3 |