## WORKERS' EDUCATIONAL ASSOCIATION. STATEMENT OF RECEIPTS AND PAYMENTS.

Balance, 1st January, 1932 Government grants Donations and fees towards Interest			. 191	17 5 4 10 13 6	Salaries Library books General expenses— Insurance Travelling-expenses Gramophone records Rental of rooms Administration Secretary's petty cash Postages and stationery Sundries  Balance	Payments		5 6 7 11 5 1 17 7 1 0 6 3 0 5 0 0 7	3 3 7 7 9	14 13	8 2
Salaries	Expenditure.	STATEME	£ 522	s. d.	E AND EXPENDITURE.	Income.			£ . 170	s. 2 4	5
Library books General expenses— Insurance		£ s. 0 5 27 11 14 17 163 12 43 0 20 0 29 17 10 3	d. 6 3 7 3 3 0 0 1 309	9 6 11 2 6 6	Donations and fees for use Carnegie grant for books Interest	• •	ne		. 21	$\frac{8}{13}$	9 6 5
11	•		£844	4 18 11	:				£844	18	11
	[] Liabilities.				31st December, 1932.	Assets.	£	s. d.	£	s.	d.
Capital Less Income and expendence Sundry creditors		£ s. d. 1,383 10 4 402 9 5	98		Equipment and apparatus Less depreciation  Library books Investments Cash due to this Account		. 12	6 6 6	100 50 750 103	0	0
			£1,00	3 13 2	<u>.</u>				£1,003	13	2

C. C. Kemp, Registrar. J. Logie, Accountant.

The Audit Office, having examined the Balance-shect and accompanying accounts required by law to be audited, hereby certifies them to be correct.—G. F. C. Campbell, Controller and Auditor-General.