

WORKERS' EDUCATIONAL ASSOCIATION INVESTMENT ACCOUNT.

<i>Receipts.</i>				<i>Payments.</i>			
	£	s.	d.		£	s.	d.
Balance on 1st January, 1935	312	0	8	Balance on 31st December, 1935—Debentures ..	312	0	8
	£312	0	8		£312	0	8

STATEMENT OF INCOME AND EXPENDITURE.

<i>Expenditure.</i>				<i>Income.</i>			
	£	s.	d.		£	s.	d.
Salaries	729	6	1	Balance on 1st January, 1935	277	5	11
Travelling-expenses	139	15	6	Interest on investments	13	2	8
Library	53	6	11	University of New Zealand — Grant from Carnegie Corporation	484	9	5
Balance	24	11	7	Government grant due at this date	22	2	1
				National-endowment grant per University of New Zealand	150	0	0
	£947	0	1		£947	0	1

BALANCE-SHEET AS AT 31ST DECEMBER, 1935.

<i>Liabilities.</i>				<i>Assets.</i>			
	£	s.	d.		£	s.	d.
Capital	312	0	8	Debentures	312	0	8
Balance of income	24	11	7	Interest accrued	3	15	5
Grant prepaid on account of 1936	375	12	5	Government grant due	22	2	1
	£712	4	8	Cash	374	6	6
					£712	4	8

HOME ECONOMICS EXTENSION ACCOUNT No. 1.

STATEMENT OF RECEIPTS AND PAYMENTS.

<i>Receipts.</i>				<i>Payments.</i>			
	£	s.	d.		£	s.	d.
Balance on 1st January, 1935	2,980	9	11	Car	100	5	0
				Furniture	15	10	8
				Repairs and alterations to rooms	58	4	0
				Transfer to Home Economics Extension Account No. 2	1,800	0	0
				Balance on 31st December, 1935, in Post Office Savings-bank	1,006	10	3
	£2,980	9	11		£2,980	9	11

HOME ECONOMICS EXTENSION ACCOUNT No. 2.

STATEMENT OF RECEIPTS AND PAYMENTS.

<i>Receipts.</i>				<i>Payments.</i>			
	£	s.	d.		£	s.	d.
Donations—				Salaries (including superannuation contributions and unemployment tax)—			
Carnegie Corporation per Sir James Allen) for car	292	10	0	Lecturers	1,168	12	7
Sundry	1	9	0	Office	158	5	1
				Cleaner	15	1	6
					1,341	19	2
Sale of pamphlets, fees for radio talks, and sundries ..				Printing, advertising, and stationery	98	4	6
Canterbury College—Refund on account of salaries, expenses, &c.				Telephones, postages, &c.	43	12	6
				Insurance	13	9	5
Interest				Personal travelling-expenses	94	12	4
Transfer from Home Economics Extension Account No. 1	1,800	0	0	Expenses of running car	130	10	10
				Library	22	3	1
				Equipment	333	15	0
				Material	1	12	6
				Miscellaneous expenses	78	17	2
				Lighting	0	3	9
				Heating	2	1	4
				Rent on account of 1934 and 1935	37	10	0
				Balance on 31st December, 1935, in Post Office Savings-bank	228	15	1
	£2,427	6	8		£2,427	6	8

HOME ECONOMICS INVESTMENT ACCOUNT.

STATEMENT OF RECEIPTS AND PAYMENTS.

<i>Receipts.</i>				<i>Payments.</i>			
	£	s.	d.		£	s.	d.
Balance on 1st January, 1935—				Balance on 31st December, 1935—			
Debentures	1,769	0	2	Debentures	1,769	0	2
Cash	105	10	6	Cash	194	5	9
					1,963	5	11
Interest							
Premium on conversion of debentures							
	£1,963	5	11		£1,963	5	11

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