

WORKERS' EDUCATIONAL ASSOCIATION.

STATEMENT OF RECEIPTS AND PAYMENTS.

<i>Receipts.</i>			£	s.	d.	<i>Payments.</i>							
								£	s.	d.	£	s.	d.
Balance, 1st January, 1936	..	..	480	5	4	Salaries—							
Interest, Post Office Savings-bank	..	..	9	14	6	Director	..	..	478	10	11		
Auckland University Council, grant from—						Tutors	..	..	540	0	0		
National endowment	..	..	250	0	0							1,018	10 11
Carnegie Corporation—Adult education	..	..	251	19	3	Library books and periodicals	..	..				64	19 4
Statutory grant, March–December	..	..	562	10	0	Office equipment	..	..				22	17 9
						Stationery	..	..				32	7 10
						Lecture requisites	..	..				2	10 0
						General expenses	..	..				0	11 0
						Balance, 31st December, 1936—							
						Bank of New Zealand	..	..	61	4	8		
						Post Office Savings-bank	..	..	351	7	7		
												412	12 3
			£1,554	9	1							£1,554	9 1

STATEMENT OF INCOME AND EXPENDITURE.

<i>Expenditure.</i>				<i>Income.</i>			
		£	s. d.			£	s. d.
Salaries—							
Director	..	478	10 11			9	14 6
Tutor	..	540	0 0				
				1,018	10 11		
Stationery	..		32 7 10			250	0 0
Lecture requisites	..		2 10 0			562	10 0
General expenses	..		0 11 0			231	15 3
				£1,053	19 9	£1,053	19 9
				£	s. d.	£	s. d.
Balance from Income and Expenditure			231 15 3			..	319 12 4
Capital purchases—							
Library	..		64 19 4				
Office equipment	..		22 17 9				
				87	17 1		
				£319	12 4	£319	12 4

BALANCE-SHEET.

<i>Liabilities.</i>						<i>Assets.</i>					
		£	s.	d.				£	s.	d.	
Carnegie grant for adult education ..	..	700	18	1		Library .. ..	..	..	..	..	580 0 0
Carnegie grant for library ..	..	31	6	6		Office equipment ..	..	..	..	..	20 0 0
						Cash—					
		732	4	7		Bank of New Zealand ..	..	..	61	4	8
Less Balance expenditure, 1936 ..	..	319	12	4		Post Office Savings-bank ..	..	..	351	7	7
					412 12 3						412 12 3
Accumulated funds ..	..	576	0	0							
Add capital purchases ..	..	87	17	1							
		663	17	1							
Less depreciation ..	..	63	17	1							
					600 0 0						
					£1,012 12 3						£1,012 12 3