£6,676 10 0

WEIR HOUSE ACCOUNT.

STATEMENT OF RECEIPTS AND PAYMENTS.

Balance Boarders' fees Received from Pu Interest, Post Off Billiard-table rece Locker fees Sale, souvenirs Miscellaneous rece	ce Savings- ipts		 	£ 427 5,403 1,230 8 12 24 1 8	17 3 13 2 14 4	8 3 4 2 4 6 6 8	Furniture Grounds Staff cottages Bread Gas and electric light Fruit and vegetables Groceries Heat Insurance Laundry Meat and fish Milk Miscellaneous Rent Salaries Telephone Water Waintenance Fees refunded Locker fees refunded General Account Balance— Cash at Bank of Ne Cash at Post Office is			4 18 180 1 454 1 517 0 953 5 216 18 53 11 146 16 592 16 1 263 17 113 14 500 0 819 7 59 14 1 97 15 69 6 16 17 0 4 100 0	033932905018107107800 - 15	£ 6,456 660 27,116	0	1 4
Bread Fruit and vegeta Gas and electric l Groceries Heat Insurance Laundry Meat and fish Milk Miscellancous Rent Salaries Telephone Water Maintenance General Account Balance	bles	Expenditure	EMEN	£ 181. 494. 453. 914. 211. 53. 148. 593. 263. 114. 500.	s. 14 13 6 7 6 11 16 9 11 9 0 7 14 9 6	d. 0 8 9 0 0 5 4 4 0 8 0 7 11 0 7 0	Boarders' fees Interest Locker fees Sundry receipts Billiard-table receipts Public Trustee Sale, souvenirs	Rece	•			$ \begin{array}{r} 24 \\ 8 \\ 12 \\ 1,230 \end{array} $	17 11 4 13	d. 0 2 0 8 4 4 6

Balance-sheet as at 31st December, 1937.

£6,676 10 0

Liabilities.								Assets.						
			€ 46,087		d. 13	£	8.	d.	£ s. d. £ s. Cash at Bank of New Zealand 528 18 11	d.				
Trust Fund, 1st January, 1937 Less depreciation		1,303						Cash at Post Office Savings-bank 131 1 5	4					
			44,783	6	0				Weir House building 41,333 6	0				
Plus balance Income and Expendi-							Staff cottages and recreation-room 1,519 14	7						
ture Account		٠	599	-6	9				Destructor 7 16	9				
						45,382	12	9	Furniture and equipment 3,896 1	7				
Loan Account						2,681	0	0	Jubbullatings	10				
Sundry creditors						148	9	7	Grounds 651 3	3				
Fees in advance						2	4	8	Accrued interest 2 18	11				
E COS III COS CALLOS	• •								Stock in hand 69 5	2				
									Sundry debtors 10 8	7				
					;	£48,214	7	0	±48,214 7	0				