

HOME ECONOMICS INVESTMENT ACCOUNT.

STATEMENT OF RECEIPTS AND PAYMENTS.

<i>Receipts.</i>						<i>Payments.</i>							
Balance on 1st January, 1937—	£	s.	d.	£	s.	d.	Balance on 31st December, 1937—	£	s.	d.	£	s.	d.
Debentures	1,782	10	2				Debentures	1,782	10	2			
Cash	262	0	0				Cash	333	11	1			
				2,044	10	2					2,116	1	3
Interest on investments				71	11	1							
				£2,116	1	3					£2,116	1	3

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, 1937	1.051	10	3	Purchase of cars	650	0	0
				Balance at 31st December, 1937	401	10	3
	£1,051	10	3		£1,051	10	3

HOME ECONOMICS EXTENSION ACCOUNT (No. 2).

STATEMENT OF RECEIPTS AND PAYMENTS.

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STATEMENT OF INCOME AND EXPENDITURE.

<i>Expenditure.</i>						<i>Income.</i>								
			£	s.	d.	£	s.	d.				£	s.	d.
Salaries—									Balance at 1st January, 1937	180	1	11
Lecturers	..	..	1,289	2	8				Grant from Carnegie Corporation	..	..	1,800	0	0
Office	..	..	167	15	3				Canterbury College : Share expenses and salary	..	..	301	2	11
Cleaning	..	..	9	0	0				Sundry receipts	..	..	3	11	10
						1,465	17	11	Interest, saving-bank deposit	..	..	50	0	0
Printing, advertising, and stationery	..	..				90	10	10	Petty Cash Imprest Account	..	..	30	0	0
Telephones, postages, and exchanges	..	..				58	4	11						
Insurance	..	..				19	13	9						
Heat and light	..	..				10	0	0						
Travelling-expenses	..	..				86	13	7						
Car expenses	..	..				393	12	4						
Miscellaneous payments	..	..				68	18	7						
Material	..	..				2	7	9						
Sundry transfers to capital : Appropriation for —														
Equipment				38	5	0						
Library				3	4	3						
Balance at 31st December, 1937				127	7	9						
						£2,364	16	8				£2,364	16	8

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