

Balance Sheet of the Women's Christian Temperance Union of New Zealand.

YEAR ENDING FEBRUARY 26, 1903.

Paying Members	Year	N.Z. Capitation Fee	World's Capitation Fee.	EXPENDITURE.			
1903		£ s. d.	£ s. d.		£ s. d.	£ s. d.	
29—Blenheim	1902-3	1 6 0	0 6 5	By GRANTS (given to Departments) PALMERSTON NORTH CONVENTION, being nine of 5/- each for postage	2 5 0	2 5 0	
7—Ngairi	1902-3	0 7 6	0 1 3				
Winton	1902	0 5 6	0 0 11	TRAVELLING EXPENSES—			
12—Waikari	1902-3	0 10 0	0 1 1	To Travelling Expenses of New Zealand Officers to Palmerston North Convention:			
21—Port Chalmers	1902-3	1 1 0	0 3 6	President—Absent through illness	—		
24—Rangiora	1902-3	1 8 0	0 4 8	Corresponding Secretary (Miss Powell)	2 16 6		
17—Lyttelton	1902	0 8 6	0 1 5	Recording Secretary (Absent)	—		
21—Devonport	1902-3	1 0 0	0 3 4	Treasurer (Mrs Hill), cab included	1 18 0		
6—Eltham	1902-3	0 6 6	0 1 1	Business Manager of WHITE RIBBON (Mrs Smith)	2 12 0	7 6 6	
12—Brunnerton	1902-3	0 10 6	0 1 9	1902.			
115—Wellington	1902	2 17 6	0 9 7	WORLD'S CAPITATION—			
15—Wellington Hon Mem.	1902	0 7 6	—	To World's Capitation to Canada	4 11 5		
34—Timaru	1902	0 17 0	0 2 10	" Post Office Order and Postage	0 3 0	4 14 5	
29—Nelson	1902	0 14 6	0 2 5	DELEGATE'S FEE—			
50—Auckland	1903	1 5 0	0 4 2	To Delegate's Fee to National Council held in Napier	1 0 0	1 0 0	
25—Masterton	1903	0 12 6	0 2 1	POSTAGE—			
10—Hamilton	1903	0 5 0	0 0 10	President (ill)	—		
16—Rongotea	1903	0 8 0	0 1 5	Corresponding Secretary — 29th August, to end of June	0 3 8		
18—Petone	1903	0 9 0	0 1 6	From Convention 1901, to Convention 1902	1 1 6		
39—Wanganui	1903	0 19 6	0 3 3	Recording Secretary	—		
9—Tariki	1903	0 4 6	0 0 9	Treasurer, from Convention, 1902, to Convention, 1903	0 18 3	2 3 5	
21—Onehunga	1903	0 10 6	0 1 9	PRINTING ACCOUNT—			
8—Ormondville	1903	0 4 0	0 0 8	To Printing Letter Heads for Correspondence, 1901	1 3 8		
9—Rotorua*	1902	0 2 3	0 0 5	Supplied by Union towards the Printing of Convention Number of WHITE RIBBON	10 0 0		
20—Feilding	1903	0 10 0	0 0 8	An Overlooked Account from the Wellington Convention, 1901, Times Office	0 9 0		
34—New Plymouth	1903	0 17 0	0 2 10	To Printing Circulars re WHITE RIBBON Paper in January, 1903	0 16 0	12 8 8	
6—Waitara	1903	0 3 0	0 0 6	INCIDENTAL SPECIAL—			
3—Timaru, Hon. Mem.	1903	0 1 6	—	17th March—Convention Expenses at Palmerston North, to assist Local Union	2 7 0		
41—Kaiapoi	1903	1 0 6	0 3 5	To Clerical Assistance to WHITE RIBBON	5 0 0		
14—Colyton	1903	0 7 0	0 1 2	Advertisements in WHITE RIBBON	2 10 0	9 17 0	
62—Napier	1903	1 11 0	0 5 1	INCIDENTAL—			
15—Waihi	1903	0 7 6	0 1 3	On Exchange of P. O. O's, Postal Notes and Stamps, and Cost of Postal Notes	0 4 9		
15—Stratford	1903	0 7 6	0 1 3	Telegrams	0 1 9		
7—Tapunui	1903	0 3 6	0 0 7	Diary for Letters	0 3 0	0 9 6	
57—Invercargill	1903	1 8 6	0 4 9			40 4 6	
10—Waianiwa	1903	0 5 0	0 0 10	Balance Cash in P.O. Savings' Bank		34 12 1	
5—Marton	1903	0 2 6	0 0 5				
54—Christchurch	1903	1 7 0	0 4 6				
13—Reefton	1903	0 6 6	0 1 1				
16—Okaiawa	1903	0 8 0	0 1 4				
6—Maketu (Maori)	1903	0 3 0	0 0 3				
73—Dunedin	1903	1 16 6	0 6 1				
13—Naseby	1903	0 6 6	0 1 1				
11—Woodend	1903	0 5 6	0 0 11				
		28 17 9	4 15 1				
* 3d on Membership							
SUMMARY.							
To Balance last Year		£ s. d.					
Interest in Post Office Savings' Bank		35 4 6					
New Zealand Capitation Fees as above		0 0 3					
World's Capitation Fees as above		28 17 9					
Returned by Miss Powell out of Expenses at Convention...		4 15 1					
Donation from Mr Isaac Wilson, of Kaiapoi...		0 4 0					
Donation from Friend (M.T.) through Miss Powell		2 0 0					
Donation from Mr Caughey, of Auckland, through Miss Powell		0 10 0					
Donation from Rongotea Union		1 0 0					
Donation from Rangiora Union		1 0 0					
Returned Grants from Miss Morice, Mrs Crump, and Mrs Dewar		0 10 0					
		0 15 0					
		74 16 7					

EMILY HILL,
New Zealand Treasurer.

Audited and found correct,

J. B. FIELDER,

Auditor.

26th February, 1903.