

The New Zealand Women's Christian Temperance Union.

BALANCE-SHEET FOR THE YEAR ENDING 28th FEBRUARY, 1918.

RECEIPTS.				EXPENDITURE.			
	£	s.	d.		£	s.	d.
Credit Balance, 1st March, 1917—				Printing, Advertising, and			
New Zealand Fund	86	8	7	Stationery	37	9	6
Organising Fund	138	18	9	Postage, Telegrams, etc. ...	7	14	0
			225 7 4	Travelling Expenses	28	7	10
Capitation Fees—Balance 1916—				Grants to Departments	13	4	9
7 Unions, 147 Members, N.Z.	3	13	6	Miscellaneous	24	8	9
World's	0	12	1	Capitation Fees, World's			
1917—				W.C.T.U.	10	14	8
96 Adult Unions, 4327 Members				World's Missionary Fund ...	13	3	0
N.Z.	108	2	0	Strength of the Nation Fund ...	38	16	0
World's	17	18	6				173 18 6
10 "Y" Unions, 507 Members	3	4	4	Organising Fund—			
			133 10 5	Salary	104	0	0
World's Missionary Fund ...	13	3	0	Travelling Expenses	18	16	7
Donations and Franchise Day				Reporter's Railway Ticket ...	10	17	6
Fund	32	2	5	Postage, Telegrams, etc. ...	4	12	0
Strength of the Nation Fund ...	38	16	0	Literature and Stationery ...	1	1	0
			84 1 5	Accident Insurance	0	9	6
Organising Fund—							139 16 7
Branch Donations	139	9	11				313 15 1
Private Donations	1	3	0	Credit Balance, 28th Feb., 1918—			
Per Miss Powell—Donations...	44	9	6	New Zealand Fund	130	1	11
			185 2 5	Organising Fund	184	4	7
							314 6 6
							£628 1 7
			£628 1 7				

Examined and found correct,
GEO. PLUMMER, Auditor.
Auckland, 1st March, 1918.

NELLIE BENDELY, N.Z. Treasurer.

"WHITE RIBBON."

STATEMENT OF ACCOUNTS FOR THE YEAR ENDING DECEMBER 31st, 1917.

RECEIPTS.				EXPENDITURE.			
	£	s.	d.		£	s.	d.
Cash in Hand, January 1st, 1917	10	9	9	Printing Account for 12 Months	223	17	10
Subscriptions and Sales	279	4	10	Blocks	1	19	0
Union Advertisements	24	2	6	Travelling Expenses	3	10	0
Trade Advertisements	10	5	0	Postages	75	6	6
Grant from N.Z. Fund	25	0	0	Wrappers	11	18	1
Sale of Pamphlets	1	8	5	Stationery	2	19	10
				Bank Charges	0	16	5
				Allowance to Business Manager ...	15	0	0
				Telephone	5	6	7
				Balance in Hand	9	16	3
			£350 10 6				£350 10 6

BALANCE-SHEET.

ASSETS.				LIABILITIES.			
	£	s.	d.		£	s.	d.
Cash in Hand	9	16	3	Subscriptions Overpaid	105	2	6
Union Advertisements Due	12	0	0	Union Advertisements Overpaid ...	5	9	0
Subscriptions Due	144	2	6	Surplus Balance	60	7	3
Typewriter	5	0	0				
			£170 18 9				£170 18 9

Examined and found correct,
BERGER LYNNEBERG, R.A.
Ngaio, March 19th, 1918.

NELLIE PERYMAN, Business Manager,