

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1941.

(Figures to nearest pound only.)

<i>Receipts.</i>		<i>Payments.</i>	
	£		£
Balance at beginning of period—		Advertising .. .. .	11
In hand .. .. .	192	Audit fees .. .. .	25
In bank .. .. .	2,038	Cleaning .. .. .	73
	—	Educational services .. .. .	282
	2,230	Exhibitions in Art Gallery (excluding Centennial Art Exhibition) .. .. .	26
Carillon-lift takings .. .. .	49	Exhibitions in Museum .. .. .	78
Cloak-room receipts .. .. .	31	Freight and cartage .. .. .	40
Film-lecture receipts .. .. .	61	Fuel, light, power, and water .. .. .	501
Government grants for maintenance .. .. .	8,000	Insurances .. .. .	98
Hire of Lecture Hall .. .. .	25	Miscellaneous .. .. .	11
Local bodies, contribution for maintenance .. .. .	3,160	Office expenses .. .. .	28
Macarthy Trust grant .. .. .	400	Photographic supplies .. .. .	46
Miscellaneous receipts .. .. .	13	Postages, telegrams, and toll calls .. .. .	70
New Zealand Academy of Fine Arts: Contribution towards salary, &c. .. .. .	225	Printing and stationery .. .. .	82
Rent of cottage .. .. .	13	Repairs and maintenance of buildings and equipment .. .. .	158
Subscriptions towards Building Fund .. .. .	303	Salaries .. .. .	7,432
Tea-rooms takings .. .. .	490	Specimens and pictures, preparation of .. .. .	227
Centennial Art Exhibition—		Subscriptions to societies .. .. .	37
Admissions .. .. .	916	Tea-rooms—	
Art-union .. .. .	82	Foodstuffs .. .. .	210
Catalogues .. .. .	30	Sundry .. .. .	37
New Zealand Academy of Fine Arts: Contribution towards prize-money for Poster Competition .. .. .	10	Wages .. .. .	266
Picture sales .. .. .	3,103	Telephones and fire-alarms .. .. .	94
Capital: Tools sold .. .. .	30	Travelling-expenses .. .. .	121
		Uniforms .. .. .	17
		Centennial Art Exhibition—	
		Artists, for pictures sold .. .. .	3,557
		Miscellaneous .. .. .	880
		Refunds to private lenders .. .. .	900
		Capital—	
		Buildings .. .. .	80
		Cinematograph equipment .. .. .	114
		Furnishings .. .. .	75
		Library—	
		Art Gallery .. .. .	43
		Museum .. .. .	160
		Miscellaneous equipment .. .. .	41
		Museum exhibits .. .. .	161
		Photographic apparatus .. .. .	8
		Publications (stock) .. .. .	4
		Scientific apparatus .. .. .	9
		Tools: Miscellaneous .. .. .	6
		Balance at end of period—	£
		In hand .. .. .	28
		In bank .. .. .	3,135
			3,163
	£19,171		£19,171

## TEA-ROOMS INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1941.

(Figures to nearest pound only.)

<i>Expenditure.</i>		<i>Income.</i>	
	£		£
Stock of consumable stores on hand, 1st April, 1940 .. .. .	32	Receipts, afternoon teas and functions .. .. .	455
Foodstuffs .. .. .	166	Stock of consumable stores on hand at 31st March, 1941 .. .. .	8
Wages of managess and service staff .. .. .	252	Balance carried down .. .. .	23
General expenses: Laundering, gas, flowers, &c. .. .. .	36		
	£186		£486
	£		£
Balance brought down .. .. .	23	Accumulated surplus, 31st March, 1940 .. .. .	125
Balance carried forward .. .. .	102		
	£125		£125

## CENTENNIAL ART EXHIBITION: SUSPENSE ACCOUNT FOR PERIOD TO 31ST MARCH, 1941.

(Figures to nearest pound only.)

<i>Expenditure.</i>		<i>Income.</i>	
	£		£
Advertising .. .. .	291	Admissions .. .. .	2,629
Artists, for pictures sold .. .. .	1,630	Art-union .. .. .	31
Catalogues .. .. .	213	Catalogues .. .. .	254
Collection, packing, freight, cartage, duty, and storage .. .. .	1,109	New Zealand Academy of Fine Arts: Contribution towards prize-money for Poster Competition .. .. .	10
Commission .. .. .	144	Picture sales .. .. .	6,367
Insurances .. .. .	444	Tate Gallery publications .. .. .	5
Miscellaneous .. .. .	16		
New Zealand Academy of Fine Arts: Grant as compensation	125		
Public Trustee as Custodian of Enemy Property .. .. .	125		
Salaries .. .. .	379		
Stationery, cables, telephones, postages .. .. .	107		
Travelling-expenses .. .. .	407		
Balance forward .. .. .	706		
	£9,296		£9,296