

Statement of Monetary Assets and Liabilities as at 31st December, 1919.

<i>Liabilities.</i>		£	s.	d.	<i>Assets.</i>		£	s.	d.
Unpresented cheques .. .. .	..	95	9	9	Balance, Bank of New Zealand	527	0	11	
Deposits on contracts .. .. .	..	10	0	0	Balance, New Plymouth Savings - bank—				
Deposits by parents (boys') .. ..	..	31	3	8	Trust Account	75	0	0	
Sundry creditors—					Advances to pupils—				
Boys .. .. .	..	830	13	5	Boys	422	13	0	
Girls .. .. .	..	65	7	7	Girls	84	8	6	
Capitation overpaid .. .. .	..	1,586	2	10	Boarding-fees—				
Balances on contracts—					Boys	106	17	7	
Boys' boarding (approximate) .. ..	..	2,050	18	6	Girls				
Boys' school—Architect .. .. .	..	37	6	0	School fees—				
Strandon shelters .. .. .	..	728	10	8	Boys	51	7	10	
Public Trustee—Mortgage .. .. .	..	11,737	10	0	Girls	29	5	0	
Purchase, additional school-site .. ..	..	300	0	0	Secondary reserves rents, December quarter	102	10	2	
Bequests—					Deposit re purchase "Montosa"	10	0	0	
Bendall .. .. .	..	50	0	0	Defence Department	36	10	0	
White .. .. .	..	25	0	0	Government grants	1,700	0	0	
		£17,548	2	5					£3,145 13 0

L. C. SLADDEN, Chairman.

E. LASH, Secretary.

WANGANUI GIRLS' COLLEGE BOARD.

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1919.

<i>Receipts.</i>		£	s.	d.	<i>Payments.</i>		£	s.	d.
ENDOWMENTS INCOME ACCOUNT:—					ENDOWMENT INCOME ACCOUNT:—				
Balance, 31st December, 1918 .. ..	..	1,522	1	6	Advance on mortgage	1,000	0	0	
Current income from reserves vested in Board .. .. .	..	1,125	18	6	Balance	2,021	3	7	
Revenue from secondary - education reserves .. .. .	..	373	3	7					
		£3,021	3	7					£3,021 3 7
NEW BUILDINGS AND SITES ACCOUNT:—					NEW BUILDINGS AND SITES ACCOUNT:—				
Interest .. .. .	..	30	0	0	Balance, 31st December, 1918	961	7	8	
Balance, 31st December, 1919 .. ..	..	1,055	0	10	Legal expenses	28	7	0	
		£1,085	0	10	Rates	45	0	0	
					Interest on loans for site	50	6	2	
									£1,085 0 10
LOWER DEPARTMENT ACCOUNT:—					LOWER DEPARTMENT ACCOUNT:—				
Balance, 31st December, 1918 .. ..	..	135	5	0	Teachers' salaries and allowances	173	0	0	
School fees .. .. .	..	471	11	5	Incidental expenses	106	2	0	
Stationery fees .. .. .	..	19	12	0	Balance, 31st December, 1919	353	13	11	
Use of baths .. .. .	..	6	7	6					
		£632	15	11					£632 15 11
HOSTELS ACCOUNT:—					HOSTELS ACCOUNT:—				
Balance, 31st December, 1918 .. ..	..	1,521	4	6	Proportion of office expenses	140	0	0	
Boarding-fees .. .. .	..	4,932	19	8	Provisions	2,283	1	1	
Refunds of advances to boarders .. ..	..	1,876	13	8	Fuel, light, &c.	448	3	6	
Church sittings .. .. .	..	59	4	0	Salaries and wages	1,065	13	9	
Use of piano .. .. .	..	128	5	0	Furniture, utensils, &c.	277	0	4	
					Repairs to buildings	169	13	0	
					Insurance, rates, &c.	60	16	11	
					Advances to boarders	1,933	5	0	
					Lodging teachers	79	2	6	
					Church sittings	39	16	0	
					Miscellaneous	39	18	0	
					Balance, 31st December, 1919	1,981	16	9	
		£8,518	6	10					£8,518 6 10
SECONDARY DEPARTMENT GENERAL ACCOUNT:—					SECONDARY DEPARTMENT GENERAL ACCOUNT:—				
Balance, 31st December, 1918 .. ..	..	7	6	6	Teachers' salaries and allowances	4,179	16	10	
Government capitation for free places ..	1,300	9	5		Incidental expenses	631	9	7	
Government capitation for classes for manual instruction	140	14	10		Maintenance of classes for manual instruction	105	19	0	
School fees	1,804	8	9		Maintenance of buildings and new furniture (£1 16s.)	166	0	2	
Voluntary contributions for general purposes	2	2	0		Rates and taxes	7	5	0	
Refunds	4	15	7		Music, £64 15s. 8d.; refunds, £21 9s. 4d.	86	5	0	
Interest	15	0	0		Fire insurance, £18; accident insurance, £1 18s.	19	18	0	
Music sold, £8 16s. 6d.; use of baths, £36 2s. 6d.	44	19	0		Valuation fee, £21; rent of site, £41; bank charges, 10s.	62	10	0	
Stationery, £97 2s. 6d.; rent of site, £4 ..	101	2	6		Advance on mortgage in anticipation of subsidy, £500; unclassified, 15s. 6d. ..	500	15	6	
Material sold, 10s.; cheques unpaid, £14 14s.	15	4	0		Cheques unpaid	14	14	0	
Overbanked	0	0	3						
Balance, 31st December, 1919	2,338	10	3						
		£5,774	13	1					£5,774 13 1