

WORKERS' EDUCATIONAL ASSOCIATION ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER, 1923.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
Library	10	4	5	Balance	143	19	8
Expenses	72	11	1	Share of Government grant	125	0	0
Salaries	1,110	3	6	Donation	50	0	0
				Government grants	500	0	0
				University of New Zealand	300	0	0
				Balance	73	19	4
	<u>£1,192</u>	<u>19</u>	<u>0</u>		<u>£1,192</u>	<u>19</u>	<u>0</u>

BALANCE-SHEET AS ON 31ST DECEMBER, 1923.

<i>Liabilities.</i>			£	s.	d.	<i>Assets.</i>			£	s.	d.
Capital Account—						Debentures and inscribed stock	55,939	5	0		
Sales of property			3,812	5	9	Companies shares	2,500	0	0		
Dunedin Savings-bank			6,500	0	0	Cash on deposit	12,018	14	7		
Glendining gift			16,675	10	1	Sundry debtors—					
Wolf Harris endowment			2,100	0	0	Bacteriology fees due	309	1	2		
Benmore exchange			255	0	0	Pathology fees due	192	16	0		
Subscribed fund			2,249	0	0	Sundry students' fees due	46	4	0		
Lothian bequest			600	0	0	Studholme House payment due	265	19	0		
Moritzson gift			222	3	0	Beverly Trust payment due	297	10	0		
Donald Reid trust			6,031	11	2	Government grants due	1,507	14	3		
Ethnology gift			5,093	19	9	Timber royalty unpaid	18	11	9		
Sir John Roberts endowment			2,040	0	0	Ethnology Income Account overdrawn	58	12	6		
Dr. Barnett's fund			2,000	0	0	Workers' Educational Association Account overdrawn	73	19	4		
The Dean's fund			2,305	10	6	Maheno Marama Hall Account payment due	81	19	10		
Mrs. Oliver's bequest			2,506	17	0	Rents due—					
Government grant			6,500	0	0	Otago runs	5,125	8	4		
Ethnology Museum Building Account			6,606	7	9	Southland runs	776	4	6		
Unexpended balances of special accounts—						Castle Street	14	0	0		
Anatomy research			62	10	9	Education Board	8	0	5		
British Medical Association			51	8	11	Professors' houses	97	10	0		
Dental bursary grant			8	8	0	King Street property	95	8	8		
Chemistry Apparatus Fund			44	19	4	Arts and General Account—Debit balance	169	11	2		
Ethnology books donation			1	5	7						
Hocken Library Account			317	9	10						
Hocken Library Books Committee			96	17	0						
Grant from Hospital staff			750	0	0						
Balance of insurance-money on Physiology Department			231	11	10						
Physiology research			56	16	5						
Chamber of Commerce			9	7	5						
Government advances			4,000	0	0						
Income accounts at credit—											
Moritzson Account			11	19	10						
Dr. Barnett's Account			277	8	3						
Sir John Roberts Account			239	7	11						
Sundry creditors—											
Fees due to professors			405	3	8						
Education Department—King Street rent			311	11	2						
Assay fees due to Professor Waters			4	4	0						
Chemical analysis fee due to Dr. Inglis			0	10	6						
Students' fees to be refunded			21	14	6						
Bank of New Zealand overdraft			4,829	18	5						
Home Science School—Credit balance			2,357	16	9						
			<u>£79,588</u>	<u>15</u>	<u>1</u>				<u>£79,588</u>	<u>15</u>	<u>1</u>