Statement of Income and Expenditure.

Expenditure.	£	s.	d.	£	s.	d.
Salary—Librarian				50	0	0
Library—						
Periodicals	87	12	4			
Maintenance	28	3	7			
				115	15	11
Excess of income over expenditure				85	2	7
				£250	18	6

Income.	£	s.	d.
Donations	250	18	6
	£250	18	6

	£	s.	d.
Capital Purchases—Books	74	0	5
Surplus, 1929	11	2	2
	£85	2	7

	£	s.	d.
Balance brought down from Income and Expenditure	85	2	7
	£85	2	7

Balance-sheet as at 31st December, 1929.

Liabilities.	£	s.	d.
Capital	307	14	10
Revenue	160	10	0
	£468	4	10

Assets.	£	s.	d.
Library	307	14	10
Cash at Bank of New Zealand	160	10	0
	£468	4	10

WORKERS' EDUCATIONAL ASSOCIATION.

Statement of Receipts and Payments.

Receipts.	£	s.	d.	£	s.	d.
Balance 1st January, 1929—						
Bank of New Zealand	238	9	8			
Auckland Savings-bank—Carnegie Fund	437	0	3			
				675	9	11
Statutory grant				750	0	0
National-endowment grant from Auckland University College				400	0	0
Donations, District Council				444	7	0
Subsidies on donations—	£	s.	d.			
1928	141	1	0			
1929	400	13	6			
				541	14	6
Interest, Auckland Savings-bank				22	18	10
				£2,834	10	3

Payments.	£	s.	d.	£	s.	d.
Salaries—						
Staff	990	0	0			
Tutors	716	10	0			
				1,706	10	0
Library—						
Books	133	0	3			
Periodicals	1	0	0			
				134	0	3
Lecture requisites				4	4	0
Printing				17	18	6
Advertising				47	4	5
Stationery				35	16	6
Travelling-expenses				94	12	0
Telephones, &c.				22	13	4
Repairs				0	12	6
Lighting and heating				36	14	8
Rent				50	0	0
Caretaking				32	14	8
General expenses				4	11	11
Balance, 31st December, 1929—	£	s.	d.			
Bank of New Zealand	319	18	8			
Auckland Savings-bank—	£	s.	d.			
Carnegie Fund	459	19	1			
Less refund, library purchases	133	0	3			
	326	18	10			
				646	17	6
				£2,834	10	3

Statement of Income and Expenditure.

Expenditure.	£	s.	d.
Salaries	1,706	10	0
Library periodicals	1	0	0
Lecture requisites	4	4	0
Printing	17	18	6
Advertising	47	4	5
Stationery	35	16	6
Telephones, &c.	22	13	4
Repairs	0	12	6
Lighting and heating	36	14	8
Rent	50	0	0
Caretaking	32	14	8
General expenses	4	11	11
Travelling-expenses	94	12	0
Depreciation—Library	60	1	4
	£2,114	13	10

Income.	£	s.	d.
Government grant	750	0	0
National Endowment, from Auckland University College	400	0	0
Donations from District Council	444	7	0
Subsidy on donations	400	13	6
Interest, Auckland Savings-bank	22	18	10
Excess expenditure over income	96	14	6
	£2,114	13	10