

## MAIN INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1939.

<i>Expenditure.</i>		£ s. d.	<i>Income.</i>		£ s. d.
Advertising .. .. .	.. .. .	20 11 6	Contributions—		
Audit fees .. .. .	.. .. .	18 13 6	New Zealand Government .. .. .	8,000 0 0	
Cleaning .. .. .	.. .. .	67 1 1	Local bodies—	£ s. d.	
Contingencies .. .. .	.. .. .	6 19 8	Wellington City Council .. .. .	2,000 0 0	
Freight and cartage .. .. .	.. .. .	58 16 5	Wellington Harbour Board .. .. .	500 0 0	
Fuel, light, power and water .. .. .	.. .. .	561 7 2	Lower Hutt Borough Council .. .. .	206 5 0	
Grant: Captain Humphreys Davies (Chinese Art Loan Collection) .. .. .	.. .. .	50 0 0	Palmerston North City Council .. .. .	190 0 0	
Insurances .. .. .	.. .. .	59 14 3	Petone Borough Council .. .. .	140 0 0	
Office expenses .. .. .	.. .. .	11 2 4	Masterton Borough Council .. .. .	80 0 0	
Photographic supplies .. .. .	.. .. .	106 1 1	Hutt County Council .. .. .	40 0 0	
Plant (Native) Exhibition .. .. .	.. .. .	73 0 3	Eastbourne Borough Council .. .. .	30 0 0	
Postages .. .. .	.. .. .	74 6 6	Johnsonville Town Board .. .. .	25 0 0	
Printing and stationery .. .. .	.. .. .	179 13 2	Levin Borough Council .. .. .	25 0 0	
Repairs and maintenance of buildings and equipment .. .. .	.. .. .	151 17 8	Featherston County Council .. .. .	20 0 0	
Reproductions Exhibition .. .. .	.. .. .	17 8 8	Masterton County Council .. .. .	15 0 0	
Salaries .. .. .	.. .. .	7,227 0 6	Wairarapa South County Council .. .. .	15 0 0	
Specimens and pictures, Preparation of .. .. .	.. .. .	353 3 8	Featherston Borough Council .. .. .	10 0 0	
Subscriptions to societies .. .. .	.. .. .	54 12 9	Otaki Borough Council .. .. .	5 0 0	
Telephones and fire-alarms .. .. .	.. .. .	89 4 3			3,301 5 0
Travelling-expenses .. .. .	.. .. .	74 15 3	Carillon lift receipts .. .. .	.. .. .	48 15 6
Uniforms .. .. .	.. .. .	29 8 11	Cloak-room receipts .. .. .	.. .. .	34 19 4
Transfer from Tea-rooms Income and Expenditure Account .. .. .	.. .. .	3 11 10	Collection boxes receipts .. .. .	.. .. .	29 8 5
Balance carried down .. .. .	.. .. .	2,433 17 11	Donations .. .. .	.. .. .	0 17 1
			Education exhibits: Contribution by Wanganui Education Board .. .. .	.. .. .	10 0 0
			Hire of Lecture Hall .. .. .	.. .. .	34 2 6
			Miscellaneous receipts .. .. .	.. .. .	38 0 6
			Salaries: Contribution by New Zealand Academy of Fine Arts .. .. .	.. .. .	225 0 0
					£11,722 8 4
		£11,722 8 4			
Appropriations—		£ s. d.	Balance brought down .. .. .	.. .. .	2,433 17 11
Repairs, Renewals, and Extensions Reserve .. .. .	.. .. .	1,750 0 0			
Centennial Art Exhibition Reserve .. .. .	.. .. .	100 0 0			
Picture Purchase Reserve .. .. .	.. .. .	150 0 0			
Educational Purposes Reserve .. .. .	.. .. .	260 0 0			
Surplus, current year .. .. .	.. .. .	173 17 11			
		£2,433 17 11			£2,433 17 11

## TEA-ROOMS INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1939.

<i>Expenditure.</i>		£ s. d.	<i>Income.</i>		£ s. d.
Foodstuffs .. .. .	.. .. .	293 18 5	Receipts: Afternoon teas and functions .. .. .	.. .. .	713 15 3
Wages of manageress and service staff .. .. .	.. .. .	382 11 11	Balance to Main Income and Expenditure Account .. .. .	.. .. .	3 11 10
General expenses: Laundering, flowers, &c. .. .. .	.. .. .	40 16 9			
		£717 7 1			£717 7 1