BALANCE-SHEET

Women's Christian Temperance Union of New Zealand

For the Year Ending February 23, 1898.

RECEIPTS FROM UNIONS.

No. of Members.			N.Z. Capitation Fees. £ s. d.	World's Capitation Fees. £ s. d.
Ashburton	1895		0 5 6	—
"	1896		0 5 0	0 2 0
15— "	1898		0 7 6	0 7 3
26—Port Chalmers	1897		0 15 2	—
" "	1898		0 13 0	0 2 2
13—Pungareha	1897		0 6 6	—
2—Wanganui	1897		0 10 3½	—
25— "	1897		0 12 6	0 1 0½
New Plymouth	1897		1 7 0	—
48— " "	1898		1 4 0	0 4 0
25—Greymouth	1897		0 12 6	—
Feilding	1896		0 9 0	0 1 6
"	1897		0 9 0	0 1 6
20— "	1898		0 10 0	0 1 8
20—Hawera	1897		0 10 0	0 1 8
20— "	1897		0 10 0	0 3 5
40—Napier	1897		—	0 3 4
"	1898		1 0 0	0 3 4
10—Levin	1897		0 5 0	—
24—Brunnerton	1897		0 12 0	0 2 0
12—Tauranga	1897		0 6 0	0 1 0
13—Amberley	1897		0 6 6	0 1 1
43—Kaiapoi	1897		1 1 6	0 10 0
27—Te Ngae	1897		0 13 6	—
26—Ohinemutu	1897		0 13 0	—
9—Te Puke	1897		0 4 6	—
11—Eltham	1897		0 5 6	—
62—Christchurch	1898		1 11 0	0 5 2
40—Leeston	1898		1 0 0	0 3 4
68—Auckland	1898		1 14 0	0 5 8
12—Hokitika	1898		0 6 0	0 1 0
21—Lyttelton	1898		0 10 6	0 1 9
45—Wellington	1898		1 2 6	0 3 9
28—Masterton	1898		0 14 0	—
23—Waimate	1898		0 11 6	0 1 11
40—Timaru	1898		1 0 0	0 3 4
57—Dunedin	1898		1 8 6	0 4 9
14—Mosgiel	1898		0 7 0	0 0 7
11—Naseby	1898		0 5 6	0 0 11
31—Midhirst	1898		0 15 6	0 2 7
46—Stratford	1898		1 3 0	0 3 10
7—Marton	1898		0 3 6	0 0 7
13—Foxton	1898		0 6 6	0 1 1
38—Invercargill	1898		0 19 0	0 3 2
28—Gisborne	1898		0 14 0	0 2 4
14—Colyton	1898		0 7 0	0 1 2
10—Rangiora	1898		0 5 0	0 1 0
12—Pahiatua	1898		0 6 0	0 1 0
10—Ashurst	1898		0 5 0	0 1 0
16—Petone	1898		0 8 0	—
1073			30 17 5½	4 10 10½
To Balance from last year			15 10 11	
Armenian Fund, Auckland			1 0 0	
Proceeds from Concert, Christchurch			7 13 6	
Refunded			0 10 0	
World's Capitation Fees			4 10 10½	
			£60 2 9	

EXPENDITURE.

	£ s. d.	£ s. d.
TRAVELLING EXPENSES—		
President, February, 1897	8 2 0	
" " 1898	4 0 0	
Corresponding Secretary, February, 1897	3 0 0	
" " " 1898	4 0 0	
Recording Secretary	2 17 6	
Treasurer	0 2 6	
		22 2 0
POSTAGE—		
President, to August 22, 1897	0 13 11	
Recording Secretary, to July 29, 1897	0 12 7	
" " January, 1898	0 7 9	
Late Treasurer, to June 16, 1897	0 3 8	
Present " February 22, 1898	0 19 0	
		2 16 11
World-wide Fees to Canada for 1897	2 12 6	
Charge for Stamp and P.O. Order	0 2 8½	
		2 15 2½
GRANTS—		
To *White Ribbon* Paper	6 0 0	
To Unions for Postage	4 10 0	
INCIDENTAL—		
To Memorandum Book — Charges for Posting Money	0 4 3	
		10 14 3
		38 8 4½
Balance, Cash in hand February 23, 1898		21 14 4½
		£60 2 9

I have compared these items with the entries in Cash Book and find the Balance correctly stated.

Signed, EMILY HILL, N.Z. Treasurer. 23rd February, 1898. R. H. RIDDELL.