"WHITE RIBBON."

STATEMENT OF ACCOUNTS FOR THE YEAR ENDING DECEMBER 31st, 1916.

RECEIPTS.	£	s.	d.
Cash in Hand January 1st, 1916	1	15	6
Subscriptions and Sales	241	12	1
Union Advertisements	26	6	8
Trade Advertisements	6	0	0
Grants from N.Z. Fund	31	0	0
Donations	1	10	0
	£308	4	3

EXPENDITURE.	£	s.	d.
Printing Account for 12 Months	189	19	0
Blocks	1	7	0
Typewriter	5	0	0
Travelling Expenses	3	15	0
Telephone Charges	2	18	6
Repairing Typewriter	0	4	9
Postages	67	1	9
Wrappers	8	10	0
Stationery	3	2	6
Bank Charges	0	16	0
Allowance to Business Manager	15	0	0
Balance in Hand	10	9	9
	£308	4	3

BALANCE-SHEET.

ASSETS.	£	s.	d.
Cash in Hand	10	9	9
Union Advertisements Due	11	7	6
Trade Advertisements Due	0	8	0
Subscriptions Due	138	12	6
Typewriter	5	0	0
	£165	17	9

LIABILITIES.	£	s.	d.
Subscriptions Overpaid	77	7	6
Union Advertisements Overpaid	4	15	0
Trade Advertisements Overpaid	2	2	0
Surplus Balance	81	13	3
	£165	17	9

Audited and found correct.

BIRGER LYNNEBERG, R.A., Auditor.

Ngaio, March 19th, 1917.

NELLIE PERYMAN,

Business Manager.

MAORI MISSION DEPARTMENT.

BALANCE-SHEET FOR PERIOD FROM 29th FEBRUARY, 1916, TO 13th FEBRUARY, 1917.

RECEIPTS.	£	s.	d.	£	s.	d.
Balance at 29th February, 1916				47	14	4
Donations	28	9	9			
Members' Subscriptions	1	7	0			
Sale of White Ribbon Badges ...	0	4	8			
Interest	1	5	10			
				31	7	3
				£79	1	7

EXPENDITURE.	£	s.	d.	£	s.	d.
Postages, Telegrams, Exchange	1	0	8			
Printing and Stationery ...	3	16	9			
White Ribbon Badges	0	2	0			
Salary, Miss Woodhead	5	5	0			
Travelling Exs., Miss Woodhead	0	12	10			
				10	17	3
Balance at 13th February, 1917—						
In P.O. Savings Bank	67	10	10			
Cash in Hand	0	13	6			
				68	4	4
				£79	1	7

N. F. WALKER, Treasurer.

D. MORICE, Auditor.

Gisborne, 13th February, 1917.