

NEW ZEALAND WOMEN'S CHRISTIAN TEMPERANCE UNION.
BALANCE-SHEET FOR PERIOD ENDING 1st APRIL, 1919.

RECEIPTS.		EXPENDITURE.	
	£ s. d.		£ s. d.
Credit Balance, 1st March, 1918—		Printing, Advertising, and Stationery	76 3 3
New Zealand Fund	130 1 11	Postage, Telegrams, and Telephones	33 8 10
Organising Fund	184 4 7	Travelling Expenses	40 3 0
	314 6 6	Grants to Departments	13 13 2
Capitation Fees—		Miscellaneous (includes Typewriter, £29)	134 11 1
Balance 1917—		“Strength of the Nation” Fund	27 6 2
6 Unions, 163 Members,		World's Missionary Fund	12 14 9
N.Z.	0 19 6	World's Capitation Fees	10 16 3
World's	0 11 1		348 16 6
1918—		Organising Fund—	
94 Adult Unions, 4168 Members, N.Z.	104 4 0	Salaries	331 10 0
World's	17 6 10	Travelling Expenses	92 12 6
18 “Y” Union, 814 Members	7 0 4	Postage	10 8 10
	130 1 9	Literature and Stationery	1 15 0
Refunds—		Reporter's Railway Ticket	11 14 0
Advertising	4 11 6	Accident Insurance	1 11 1
Travelling Expenses	0 6 0		449 12 2
Grants to Departments	0 15 0	Credit Balance at Bank, 1/4/19—	
Miscellaneous	66 13 0	New Zealand Fund	199 7 6
	72 5 6	Organising Fund	500 6 10
World's Missionary Fund	12 14 9		699 14 4
Franchise Day Fund	3 14 6		
Donations	165 19 0		
“Strength of the Nation” Fund	13 6 7		
Life Membership Fees	20 0 0		
	215 13 10		
Organising Fund—			
Branch Donations	140 2 3		
Private Donations	5 19 6		
Per Miss Weymouth—Donations and Subscriptions	481 16 4		
Refunds and Sundries	137 16 4		
	765 14 5		
	£1498 3 0		£1498 3 0
Refunds Due to—			
New Zealand Fund	£14 3 11		
Organising Fund	56 7 6		
	£70 11 5		

Auckland, 1st April, 1919.

NELLIE BENDELY, N.Z. Treasurer.

I have compared this Statement with the Vouchers and Books of Account, and believe that the financial position of the Union is correctly set out herein.

CHARLES F. GARRATT.

“ WHITE RIBBON.”

STATEMENT OF ACCOUNTS FOR YEAR ENDING DECEMBER 31st, 1918.

RECEIPTS.		EXPENDITURE.	
	£ s. d.		£ s. d.
Cash in Hand, January 1st, 1918	9 16 3	Printing Account for 12 Months	282 17 9
Subs. and Sales	317 4 1	Blocks	1 2 6
Trade Advertisements	9 5 0	Travelling Expenses	4 12 6
Union Advertisements	26 4 0	Telephone Charges	5 0 0
Grants from N.Z. Fund	30 0 0	Postages	85 16 5
Donations	6 0 0	Wrappers	15 15 0
Debit Balance	16 1 2	Stationery	3 11 3
	£414 10 6	Bank Charges, Cheques, Etc.	0 15 1
		Salary Business Manager	15 0 0
			£414 10 6
BALANCE SHEET.			
ASSETS.		LIABILITIES.	
	£ s. d.		£ s. d.
Union Advertisements Due	17 0 0	Subscriptions Overpaid	84 17 6
Subscriptions Due	171 17 3	Union Advertisements Overpaid	4 0 0
Typewriter	5 0 0	Debit Balance on Year's Work	16 1 2
	£193 17 3	Surplus Balance	88 18 7
			£193 17 3

Audited and found correct—
 BERGER LYNNEBERG, R.A.
 Kaiwarra, April 23, 1919.

NELLIE PERYMAN,
 Business Manager.