

NEW ZEALAND WOMEN'S CHRISTIAN TEMPERANCE UNION.

BALANCE-SHEET FOR PERIOD ENDING 16th FEBRUARY, 1921.

RECEIPTS.		EXPENDITURE.	
	£ s. d.		£ s. d.
Credit Balance, 18th Feb., 1920—		Printing, Advertising, and Stationery	45 0 0
New Zealand Fund	142 4 5	Postage, Telegrams, etc.	27 0 5
Organising Fund	605 14 8	Travelling Expenses	23 11 8
	747 19 1	Grants to Departments	6 7 6
Capitation Fees—		Miscellaneous	42 0 5
Balance 1919—		World's Missionary Fund	15 8 3
7 Adult Unions, 115 members—		World's Capitation Fees	10 1 9
New Zealand	2 16 4		169 10 0
World's	0 9 1	Organising Fund—	
2 "Y" Unions	0 10 0	Salaries	174 0 9
1920—		Travelling Expenses	17 5 1
82 Adult Unions, 4158 members—		Postage	4 1 2
New Zealand	103 19 0	Reporter's Railway Ticket	12 10 0
World's	17 7 0	Miscellaneous	12 4 6
6 "Y" Unions, 460 members	4 11 6		220 0 9
	129 12 11		
Refund, Part Dept. Grant	0 3 0		
World's Missionary Fund	15 8 3		389 10 9
Franchise Day Fund	4 8 0	Credit Balance at Bank, 16th Feb., 1921—	
Donations to N.Z. Fund	127 5 10	New Zealand Fund	249 12 5
	147 5 1	Organising Fund	492 16 11
Donations to Organising Fund	107 3 0		742 9
	107 3 0		
	£1132 0 1		£1132 0 1

Auckland, 16th February, 1921.

NELLIE BENDELY, N.Z. Treasurer.

I have compared this statement with the Vouchers and Books of Accounts, and believe that the financial position of the Union is correctly set out therein.

5th March, 1921.

E. POLSON.

"WHITE RIBBON," STATEMENT OF ACCOUNTS FOR YEAR ENDING DECEMBER 31st, 1920.

RECEIPTS.		EXPENDITURE.	
	£ s. d.		£ s. d.
Cash in Hand, Jan. 1st, 1920	8 3 1	Printing Account for 12 Months	354 0 4
Subs. and Sales for 1920	423 13 1	Telephone	5 0 0
Union Advertisements	39 5 0	Salary Business Manager	15 0 0
Trade Advertisements	10 0 0	Wrappers	19 19 0
Donations	5 8 0	Blocks	1 5 0
Grants from N.Z. Fund—		Typewriter Repairs	3 9 0
Printing Minutes	25 0 0	Travelling Expenses	0 10 0
Telephone	5 0 0	Stationery	8 18 3
	30 0 0	Postages	140 7 5
Debit Balance for 1920	32 17 0	Bank Charges, Cheque Book, and Exchange	0 17 2
	32 17 0		
	£549 6 2		£549 6 2

NELLIE PERYMAN, Business Manager,
Ngaio, April 15th, 1921.

Audited and found correct.
BIRGER LYNNEBERG, R.A.

HOT LAKES ON NEW ZEALAND Brent's BATHGATE HOUSE, ROTORUA.

Being a FIRST-CLASS TEMPERANCE HOTEL, is replete with every comfort. It is adjacent to the Sanatorium, and thus affords special facilities for the Baths.

Terms Moderate. S. T. BRENT, Proprietor.

Our old friend, Mrs Lee-Cowie, has been appointed Superintendent of a new department, that of Scattered Members. She has left Dunedin, and expects to settle permanently in Auckland. Dunedin's loss will be a great gain to our Northern sisters. Mrs Cowie is so well known throughout the Dominion that we have only to mention the fact of her appointment, and are sure old and new friends will rally round her and give her all the help them can in securing new members in places where there is no Union, as well as places where they can be enrolled.

CORRESPONDENCE.

To Members of late Convention.

Dear Sisters,—Many thanks for kind letter of sympathy re the cause of my absence from Convention and past humble services. All being well, I hope to be present in Convention to be held at Hamilton next year.—Yours in White Ribbon bonds,

ANNIE DUXFIELD.

Okia, April 1st, 1921.