

# ENGINEERING ASSOCIATION OF NEW SOUTH WALES.

BALANCE SHEET AS AT THE 30TH SEPTEMBER, 1888.

Dr.	£	s.	d.		Cr.	£	s.	d.
To Capital of the Association at this date ... ..	1,114	13	2		By Fixed Deposits in the English, Scottish, and Australian Chartered			
					Bank ... ..	408	13	0
					„ Balance Current Account ... ..	71	4	8
					„ Annual Subscriptions in Arrears ... ..	199	3	6
					„ Annual Reunion .. ..	5	10	0
					„ Library Drawings, Photos, &c. ... ..	350	0	0
					„ Furniture and Fittings ... ..	80	0	0
Dr. <span style="float: right;">Receipts</span>	<b>£1,114 13 2</b>					<b>£1,114 13 2</b>		

Audited and found correct

R. W. FINLAYSON, }  
J. B. HENSON,        } AUDITORS.

# ENGINEERING ASSOCIATION OF NEW SOUTH WALES.

ACCOUNT OF RECEIPTS AND EXPENDITURE FOR THE YEAR ENDING SEPTEMBER 30TH, 1888.

Dr.	Receipts.	£ s. d.	Disbursements.	Cr.	£ s. d.
To Cash in hand	...	4 3 10	By Rent of Rooms	...	79 0 0
„ Entrance Fees—			„ Printing and Engraving Proceedings	...	86 7 6
18 New Members at £2 2s.	...	39 16 0	„ General Printing	...	48 0 5
8 New Students at £1 1s.	...	8 8 0	„ Periodicals, &c.	...	14 19 11
		46 4 0	„ Petty Cash including Postage, Stationery, Advertising, and Insurance	...	27 11 11
„ Annual Subscriptions	...	263 1 0	„ Annual Re-union	...	95 16 9
„ Annual Re-union	...	93 10 0	„ Secretary's Allowance	...	25 0 0
„ Rent	...	3 7 0	„ Centennial Excursions	...	134 11 7
„ Centennial Excursions	...	140 0 0	„ Sundries	...	27 11 6
„ Sundries	...	16 14 11	„ Collection on Cheques, and Interest...	...	1 11 4
„ Transfer from Bank Deposit Account	...	123 17 2	„ Bank Overdraft Paid	...	77 10 5
		£690 17 11	„ Cash on hand	...	1 11 11
			„ Cash at Bankers	...	71 4 8
					£690 17 11

Audited and found correct.

R. W. FINLAYSON, }  
J. B. HENSON, } AUDITORS