

ENGINEERING ASSOCIATION OF NEW SOUTH WALES.

ACCOUNT OF RECEIPTS AND EXPENDITURE FOR THE YEAR ENDING 30TH SEPTEMBER, 1889.

Dr.	Receipts.						Cr.	
1888.		£	s.	d.	£	s.	£	
Oct. 1st.							s.	
	To Balance in Bank	71	4	8			0	
„	„ Cash in hand		11	11			0	
					72	16	7	
„	Entrance Fees—							
	6 New Members at £2 2s.		12	12	0		0	
„	Annual Subscriptions	240	13	0			0	
„	Annual Re-union, 1887	3	0	0			0	
„	Rent	26	0	0			0	
„	Excess payment by Treasurer to Bank		0	19	1		0	
					£356	0	8	
	By Rent of Rooms				72	0	0	
	„ Printing and Engraving Proceedings				18	18	6	
	„ General Printing				13	19	4	
	„ Periodicals				12	18	0	
	„ Petty Cash including Postage, Stationery, Advertising, Insurance, &c.				27	8	8	
	„ Secretary's Allowance				40	0	0	
	„ Donation to Rankine Memorial				10	10	0	
	„ Sundries				12	6	7	
	„ Excursions				5	1	7	
	„ Collection on Cheques, etc.					0	11	
	„ Cash at Bankers				£138	3	6	
	„ Cash on hand				4	3	3	
							142	6
							9	
					£356	0	8	

Audited and found correct.

H. E. DICKINSON, }
JAMES ELDER, } AUDITORS.

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