

ENGINEERING ASSOCIATION OF NEW SOUTH WALES.

BALANCE SHEET, 30th SEPTEMBER, 1904.

		£	s.	d.		£	s.	d.
To Capital		743	6	2				
„ OUTSTANDING LIABILITIES—								
Royal Exchange Co. ...	£20 0 0							
Radcliffe Printing House	0 19 3							
		20	19	3				
		£764	5	5				
By Cash in Hand						3	11	3
„ Bank of New South Wales						11	1	0
„ Invested Funds						100	4	2
„ SUBSCRIPTIONS, &c., IN ARREAR—								
Subscriptions		£138	19	6				
Entrance Fees			8	8	0			
Certificates			1	9	0			
Dinner Ticket			0	12	6			
						149	9	0
„ Furniture and Fittings						100	0	0
„ Library, Drawings, Photos., &c.						400	0	0
						£764	5	5

REVENUE ACCOUNT, 30th, SEPTEMBER, 1904.

	£	s.	d.		£	s.	d.
To Member's Subscription, &c., amount				By Entrance Fees—17 Members, £2 2s.	35	14	0
written of during year	6	18	6	„ Certificates—6 Certificates, 10/6	3	3	0
„ Annual Dinner, 1903	0	17	1	„ Members' Subscriptions—			
„ General Expenses, as per account attached	224	9	3	Half-year ending March 31, '04	£105	10	9
„ Capital Account	27	19	5	„ „ Sept. 30, '04	113	8	0
					218	18	9
				„ Members' Subscription paid in advance	2	2	0
				„ Sale of Proceedings	0	6	6
					£260	4	3

Audited and found correct,

Sydney,
30th September, 1904.

HENRY J. VALE }
R. R. KING } AUDITORS.