

ENGINEERING ASSOCIATION OF NEW SOUTH WALES.

BALANCE SHEET, 30TH SEPTEMBER, 1905.

	£	s.	d.		£	s.	d.
To Capital	601	7	1	By Cash in hand	2	1	2
„ OUTSTANDING LIABILITY—				„ Bank of New South Wales	8	18	6
Sydney Exchange Co., 3				„ Invested Funds	100	4	2
months Rent to Septem-				„ SUBSCRIPTIONS, &C., IN ARREAR—			
ber 30th, 1905.. .. .	20	0	0	Subscriptions	£106	5	0
				Proceedings	1	4	3
				Certificates	2	3	6
				Annual Dinner	0	10	6
				—————	110	3	3
				„ Furniture and Fittings	75	0	0
				„ Library, Drawings, Photos, &c.	325	0	0
				—————	£621	7	1
	<u>£621</u>	<u>7</u>	<u>1</u>				

Audited and found correct,
 HENRY J. VALE, }
 R. R. KING } AUDITORS.

REVENUE ACCOUNT, 30th SEPTEMBER, 1905.

	£	s.	d.		£	s.	d.
To Members' Subscriptions, &c., amount				By Members' Subscriptions for year ending			
written off during year	43	11	6	30th September	248	6	6
„ Annual Dinner, 1904, loss	1	7	3	„ Entrance Fees, 4 Members at £2 2s. ..	8	8	0
„ Printing and Reporting Proceedings ..	101	16	9	„ Sale of Proceedings and Binding Volumes ..	2	12	0
„ GENERAL EXPENSES—				„ Member's Certificate	0	10	6
Rent £80 0 0				„ Capital Account.. ..	141	19	1
Secretary's Salary 40 0 0							
General Printing 8 10 7							
Stationery 1 10 0							
Stamps 18 3 9							
Insurance 2 13 6							
Gas account 0 14 5							
Sundries 3 8 4							
	155	0	7				
„ Furniture and Library, Depreciation							
written off	100	0	0				
	£401	16	1		£401	16	1

Audited and found correct,

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