

ENGINEERING ASSOCIATION OF NEW SOUTH WALES.

BALANCE SHEET, 30th SEPTEMBER, 1907.

	£	s.	d.		£	s.	d.	
To Capital Account	511	19	2		By Cash in Hand	2	9	9
„ Outstanding Liabilities—					„ Bank of New South Wales	50	2	6
Radcliffe Printing House	122	11	3		„ Invested Funds	92	5	2
	122	11	3		„ Furniture, Fixtures, Fittings	95	8	0
					„ Library, Drawings, Photos, &c.	324	11	6
					„ SUBSCRIPTIONS, ETC., IN ARREARS—			
					Subscriptions	65	0	3
					Certificates	2	10	0
					Entrance Fees	2	2	0
					Sale of Proceedings	1	3	
						69	13	6
	<u>£634</u>	<u>10</u>	<u>5</u>			<u>£634</u>	<u>10</u>	<u>5</u>

October 2nd, 1907.

Audited and found correct.

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

REVENUE ACCOUNT, 30th SEPTEMBER, 1907.

	£	s.	d.	£	s.	d.
To General Expenses—						
„ Rent of Rooms... ..	67	10	0			
„ Secretary's Salary	40	0	0			
„ Stamps (Postage and Duty)	25	5	11			
„ General Printing	18	2	4			
„ Stationery	2	10	11			
„ Insurance	1	13	6			
„ Removal Furniture and Library	4	11	6			
„ Cleaning Rooms	2	2	0			
„ New Yale Lock and Keys	1	4	0			
„ Delivery of Volumes Proceedings	1	11	6			
„ Sundries	4	9	4			
				169	1	0
„ Printing and Reporting Proceedings, &c.				233	18	1
„ Students' Prizes				8	8	0
„ Annual Dinner				2	9	1
„ Members' Subscription paid in advance... ..				8	2	3
„ Members' Subscriptions, &c., written off during year				29	8	0
				<u>£451</u>	<u>6</u>	<u>5</u>

	£	s.	d.	£	s.	d.
By Entrance Fees—						
39 Members at 42s.				39	18	0
„ Certificate Account—						
2 Certificates at 10s. 6d.				1	1	0
„ Interest on Deposit at Savings Bank of N.S.W.				4	3	10
„ Member's Subscription—						
Half-year ending Mar. 31, 1907	140	19	3			
„ „ Sep. 30, 1907	150	3	0			
				<u>291</u>	<u>2</u>	<u>3</u>
„ Member's Subscription paid in advance				9	0	0
„ Capital Account				106	1	4
				<u>£451</u>	<u>6</u>	<u>5</u>

October 2, 1907.

Audited and found correct.

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