

BALANCE SHEET, 30TH SEPTEMBER, 1912.

1912—September 30th.—		£	s.	d.	£	s.	d.	1912—September 30th.—		£	s.	d.	£	s.	d.
To Capital Account		942	4	10				By City Bank of Sydney, Fixed Deposit		3000	0	0			
„ Legacy Account, P. N. Russell bequest		3000	0	0				„ Savings Bank of New South Wales, Deposit		200	0	0			
„ Norman Selfe Memorial Fund, subscriptions in hand					3942	4	10	„ Bank of New South Wales		158	19	5			
								„ Cash in hand		4	12	2			
								„ Furniture, Fixtures and Fittings		88	1	3			
								„ Library, Drawings, Photos, etc.		324	11	6			
								„ Members' Subscriptions—							
								Arrears	176	0	0				
								Entrance Fees	10	10	0				
								Sale of Proceedings	0	10	0				
								Smoke Concert	0	10	0				
									187	10	0				
									3963	14	4				

October 1st, 1912.

Audited and found correct.

HENRY SHAW.
R. R. KING.