

BALANCE SHEET, 30th SEPTEMBER, 1913.

1913—September 30th.—			£ s. d.			1913—September 30th.—			£ s. d.		
To Capital A/c.	845	12	7	By City Bank of Sydney Fixed Deposit			3000	0	0
„ Legacy A/c.—						„ Savings Bank of New South Wales			150	0	0
P. N. Russell Bequest ..	3000	0	0			„ Bank of New South Wales ..			44	7	7
			3845	12	7	„ Cash in Hand			4	7	9
„ Norman Selfe Memorial Fund—						„ Furniture, Fixtures, & Fittings			88	1	3
Subscriptions in Hand ..				23	11	6	„ Library, Drawings, Photos, &c.		324	11	6
						„ Members' Subscriptions—					
						Arrears	235	17	0		
						Entrance Fees	14	14	0		
						Sale of Proceedings	0	5	0		
						Smoke Concert	0	10	0		
						Burrenjuck Trip	6	10	0		
									257	16	0
			£3869	4	1				£3869	4	1

October 1st, 1913.

Audited and found correct,

HENRY SHAW.
R. R. KING.