

BALANCE SHEET—30th SEPTEMBER, 1914.

	£	s.	d.		£	s.	d.
Capital Account .. .. .	523	17	3	Furniture, Fixtures and Fittings ..	110	8	9
Legacy Account, P.N. Russell Bequest	3000	0	0	Library, Drawings and Photos ..	324	11	6
Sundry Creditors .. .. .	81	16	9	Sundry Debtors (accrued interest) ..	60	0	0
Subscriptions paid in advance .. ..	2	7	9	Members' Subscriptions in ar-			
Suspense Account—				rears .. .. .	343	14	6
Members' Subscriptions .	343	14	6	Members' Entrance Fees in			
Members' Entrance Fees	14	14	0	arrears .. .. .	14	14	0
Burrenjuck Trip .. .. .	5	0	0	Burrenjuck Trip amounts un-			
				paid .. .. .	5	0	0
	363	8	6		363	8	6
				Bank of N.S. Wales .. .. .	49	5	6
				Savings Bank of N.S. Wales	62	7	11
				City Bank of Sydney Fixed			
				Deposit .. .. .	3000	0	0
				Cash in Hand .. .. .	1	8	1
					3113	1	6
					£3971	10	3
	£3971	10	3		£3971	10	3

We hereby certify that we have examined the foregoing Balance Sheet of the Engineering Association of New South Wales, as at the 30th September, 1914, with the books and other documents incidental thereto, and hereby certify that same is correct in accordance therewith, and, in our opinion, properly sets forth the position.

1st October, 1914.

HENRY SHAW,  
W. B. SMALL, A.C.P.A., } Hon. Auditors.