

BALANCE SHEET AS AT 30th SEPTEMBER, 1918.

LIABILITIES.				ASSETS.								
	£	s.	d.	£	s.	d.	£	s.	d.			
Accumulation Account ..	602	5	6				Furniture, Fixtures and Fittings—Balance, 1.10.'17	125	18	3		
Library Reserve ..	425	19	9				Less Depreciation, 5 per cent. per annum ..	6	6	0		
Legacy A/c—P. N. Russell Bequest	3000	0	0					119	12	3		
Sundry Creditors	21	7	2				Additions during the year ..	1	10	0		
Subscriptions paid in advance	6	6	0					121	2	3		
Suspense A/c — Members' Subscriptions ..	118	7	9				Less Sale of Chairs ..	2	15	0		
				4174	6	2						
										118	7	3
							Library, Drawings, Photos, etc.—Balance, 1.10.'17	457	13	3		
							Less Depreciation, 5 per cent. per annum ..	22	18	0		
								434	15	3		
							Improvements during the year	65	4	4		
										499	19	7
							Sundry Debtors — Accrued Interest			41	11	4
							Members' Subscriptions in Arrears			118	7	9
							Electric Light Deposit ..			1	0	0
							Bank of New South Wales	157	1	3		
							Government Savings Bank of N.S.W.	234	8	4		
							Commonwealth of Australia —Inscribed Stock ..	3000	0	0		
							Cash in Hand	3	10	8		
										3395	0	3
										£4174	6	2
										£4174	6	2

We have examined the foregoing Balance Sheet of the Engineering Association of New South Wales, as at 30th September, 1918, 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 at that date.

Sydney, 1st October, 1918.

CHAS. E. FOXALL, F.I.I.A., }
G. W. F. FINDLAY } Auditors.