

BALANCE SHEET AS AT 30th SEPTEMBER, 1919.

LIABILITIES.			ASSETS.							
	£	s.	d.		£	s.	d.	£	s.	d.
Accumulation Account	717	16	3	Furniture, Fixtures, and Fittings—Balance 1/10/'18	118	7	3			
Library Reserve	427	6	4	Less Depreciation, 5 per cent. per annum	5	18	6			
Legacy Account P. N. Russell Bequest	3000	0	0					112	8	9
Sundry Creditors	77	7	5	Library, Drawings, Photos, etc., Balance 1/10/'18	499	19	7			
Subscriptions paid in Advance Suspense Account—	8	2	9	Less Depreciation, 5 per cent. per annum	25	0	0			
Member's Subscriptions	65	12	6		474	19	7			
				Improvements during the year	35	9	7			
				Sundry Debtors — Accrued Interest				38	17	11
				Salaries Suspense				6	13	4
				Members' Subscriptions in Arrears				65	12	6
				Electric Light Deposit				1	0	0
				Bank of New South Wales . . .	220	2	3			
				Govt. Savings Bank of N.S.W. Commonwealth of Australia	140	7	6			
				—Inscribed Stock	3200	0	0			
				Cash in Hand	0	13	10			
								3561	3	7
								£4296	5	3
	£4296	5	3					£4296	5	3

We have examined the foregoing Balance Sheet of the Engineering Association of New South Wales, as at 30th September, 1919, 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, 30th September, 1919.

HERBERT A. MITCHELL,) Hon.
CHAS. E. FOXALL, F.I.I.A.) Auditors.