## BALANCE SHEET AS AT 30th SEPTEMBER, 1916.

DADANCE SII	TELET	10 A	. 1	30th SEPTEMBER, 1916.	
LIABILITIES.				ASSETS.	
A communication A communication	£	s.			d
Accumulation Account Library Reserve	429			Furniture, Fixtures and Fittings,	
Library Reserve	261	-	0	2414166 1/10/10 110 10 0	
Corn dury Charlitana	3000	$f{12}$	0	Depressation, o per cont.	
Cubacamintions noid in advance	6	6	0	per annum 6 0 0	
Suspense Account—Members' Subscriptions	165	•	6	113 18 3	
	100	11	U	4.3.324	
		10		Additions during the year 6 0 0	. 6
				Library, Photos, etc.—Balance,	٠
				1/10/15 375 8 9	
				Less depreciation 5 per cent.	
				per annum 18 15 6	
				356 <b>1</b> 3 3	
				Improvements during the year 61 8 3	
					6
				Sundry Debtors, Accrued Interest 28 2	6
				Members' Subscriptions in arrears 165 14	6
				Electric Light Deposit 1 0	(
				Bank of N.S.W 66 6 7	
				Savings Bank of N.S.W 108 3 10 Govt. Savings Bank of N.S.W. 14 7 1	
				Bank of N. Queensland—Fixed	
				Deposit 3000 0 0	
				Cash in hand 4 12 4	
				3193 9	10
, <del>- ,</del>	2000		_	20002 4	_
<u></u>	E3926	6	7	€3926 6	_7

We hereby certify that we have examined the for egoing Balance-sheet of the Engineering Association of New South Wales as at 30th September, 1916, 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.

W. B. SMALL, A.C.P.A.
J. MACARTNEY (Hon.) Auditors.