

# ENGINEERING ASSOCIATION OF NEW SOUTH WALES.

## BALANCE SHEET, 30th SEPTEMBER, 1903.

	£	s.	d.		£	s.	d.
To Capital of the Association ... ..	715	6	9	By Cash in hand ... ..	1	13	5
„ Outstanding Liabilities—				„ Bank of N.S.W. ... ..	78	15	11
Royal Exchange Co. ... ..	£20	0	0	„ Invested Funds ... ..	50	4	2
Kealy & Philip ... ..	1	0	6	„ Subscriptions, &c., in arrear ... ..	112	2	3
John Sands... ..	6	8	6	„ Furniture Fixtures and Fittings ... ..	100	0	0
			27	„ Library, Drawings, Photos, &c....	400	0	0
			£742		£742	15	9

## REVENUE ACCOUNT, 30th SEPTEMBER, 1903.

	£	s.	d.		£	s.	d.
To Annual Dinner ... ..	3	1	6	By Entrance Fees—18 Members, £2 2s. ...	37	16	0
„ Members' Subscription written off during year	9	8	9	„ Members' Subscriptions—			
„ General Expenses, as per a/c. attached ...	178	10	5	Half-year ending March 31, '03...£91	7	0	
„ Capital Account ... ..	53	5	10	„ „ Sept. 30, '03 ...112	1	9	
			£244		203	8	9
				„ Excursion Account ... ..	0	3	6
				„ Members' Subscription paid in advance ...	2	17	6
			£244		£244	6	6

Audited and found correct,

HENRY J. VALE, }  
R. R. KING. } AUDITORS.