

ENGINEERING ASSOCIATION OF NEW SOUTH WALES.

BALANCE SHEET, 30th SEPTEMBER, 1906.

	£	s.	d.		£	s.	d.	
To Capital Account	618	0	6		By Cash in Hand	3	8	7
„ OUTSTANDING LIABILITIES—					„ Bank of New South Wales	27	5	11
Radcliffe Printing House ... 4 1 1	4	1	1		„ Invested Funds	88	1	4
John Sands 1 10 0	1	10	0		„ Furniture, Fixtures, and Fittings	85	12	0
			1		„ Library, Drawings, Photos, etc.	324	11	6
			1		„ SUBSCRIPTIONS, ETC., IN ARREARS—			
			1		Subscriptions	79	16	0
			1		Sale of Proceedings	3	18	3
			1		Sale of Certificates	2	10	0
			1		Entrance Fees	8	8	0
			1			94	12	3
			1			£623	11	7
			1			£623	11	7

October 2, 1906.

Audited and found correct.

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

REVENUE ACCOUNT, 30th SEPTEMBER, 1906.

	£	s.	d.		£	s.	d.
To General Expenses	182	0	3	By Entrance Fees—			
„ Printing, Reporting Proceedings, &c.	122	2	0	27 members at 42s.	56	14	0
„ Members' Subscriptions, paid in advance	1	16	9	1 member at 21s.	1	1	0
„ Members' Subscriptions, &c., written off during							
year	19	4	0	„ Certificate Account—			
„ Capital Account	16	13	5	8 Certificates at 10s. 6d.		4	4
				„ Sale of Proceedings		1	0
				„ Sale of Gunmetal		1	7
				„ Interest on Deposit at Savings Bank of N.S.W.		12	17
				„ Annual Dinner, 1905		1	16
				„ Members' Subscriptions—			
				Half-year ending Mar. 31, 1906	123	18	0
				„ „ Sept. 30, 1906	133	1	9
				„ Member's Subscription paid in advance		256	19
						5	17
	<u>£341</u>	<u>16</u>	<u>5</u>		<u>£341</u>	<u>16</u>	<u>5</u>

Audited and found correct,

October 2nd, 1906.

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