

BALANCE SHEET AS AT 30th SEPTEMBER, 1917.

LIABILITIES.			ASSETS.		
	£	s. d.		£	s. d.
Accumulation A/c	457	9 6	Furniture, Fixtures and Fittings—Balance, 1.10.'16	125	18 3
Library Reserve	375	19 0	Less Depreciation, 5 per cent. per annum	6	0 0
Legacy A/c—P. N. Russell Bequest ..	3000	0 0		119	18 3
Sundry Creditors	63	13 6	Additions during the year ..	6	0 0
Subscriptions paid in advance	3	3 0			
Suspense A/c—Members' Subscriptions ..	136	16 6	Library, Photos, etc.—Balance, 1.10.'16	418	1 6
			Less Depreciation, 5 per cent. per annum	20	18 0
				397	3 6
			Improvements during the year	60	9 9
			Sundry Debtors—Accrued interest		28 2 6
			Members' Subscriptions in arrears		136 16 6
			Electric Light Deposit		1 0 0
			Bank of New South Wales	155	8 4
			Govt. Savings Bank of N.S. Wales	127	3 2
			Commonwealth of Australia—War Loan	3000	0 0
			Cash in hand	4	19 6
				3287	11 0
				4,037	1 6
	£4,037	1 6			

We have examined the foregoing Balance Sheet of the Engineering Association of New South Wales, as at 30th September, 1917, 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, 4th October, 1917.

CHAS. E. FOXALL, A.I.I.A., }
 JAS. MACARTNEY, } Auditors.