

REVENUE ACCOUNT FOR THE TWELVE

EXPENDITURE		£	s	d	£	s	d
<i>To</i> Office Rent, Lighting, etc		33	0	2			
„ Hire of Halls, etc , for Meetings		37	7	3			
„ Printing and Stationery		107	2	6			
„ Salaries		202	14	2			
„ Sundry Office Expenses		12	16	8			
„ Accountancy Charges		7	7	0			
„ Postages and Telegrams		47	11	11			
„ Telephone		7	16	4			
„ Travelling		0	11	1			
„ Bank Charges and Cheques		2	0	9			
„ Publications		174	3	3			
„ Advertising		10	0	0			
					642	11	1
„ Depreciation of Office Furniture					29	4	0
„ <i>Social Functions Account</i> Expenses of Dinners		78	9	0			
<i>Less</i> Receipts, per contra		66	9	9			
						11	19
„ Grant to Australian Branch for 1927					10	0	0
„ Expenses of Awards from General Fund					0	18	6
					694	12	10
„ Excess of Income over Expenditure carried to Balance Sheet					7	6	6
					£701	19	4
					AWARDS		
					£	s	d
<i>To</i> Cost of Medals awarded					18	5	0
					£18	5	0
					COBHAM EXPE		
					£	s	d
<i>To</i> Amount paid over					3	3	0
					3	3	0

MONTHS ENDING 31st DECEMBER, 1926

	£	s	d	£	s	d
By Examination and Entrance Fees received	82	10	6			
„ Subscriptions received	518	9	11			
	<hr/>			601	0	5
<i>Publications Account</i>						
Advertisements	82	6	0			
Sales of "Proceedings," etc	12	5	5			
	<hr/>			94	11	5
„ Emergency Fund, Donations				3	13	6
Bank Deposit Interest				2	14	0
„ <i>Serial Functions Account</i>						
Donations and Receipts from Sale of Tickets, Cobham and Taylor Dinners (deducted from Expenses, as per contra)	66	9	9			
	<hr/>					
				<hr/>		
				£701	19	4
				<hr/>		

FUND

	£	s	d	£	s	d
By Donations						
Captain Taylor	5	5	0			
F R Simms, Esq	9	10	0			
	<hr/>			14	15	0
„ Deficit carried to Balance Sheet				3	10	0
				<hr/>		
				18	5	0
				<hr/>		

NSES FUND

	£	s	d
By Donation, Miss Jardine	£3	3	0
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	LIABILITIES		BALANCE SHEET	
	£	s d	£	s d
To Sundry Creditors for Expenses			56	15 7
„ Subscriptions paid in Advance			48	11 1
„ <i>Revenue Account Balance</i> as at 1st January, 1926	133	16 9		
<i>Add Balance</i> to 31st December, 1926		7 6 6		
		<hr/>	141	3 3

Note—Subscriptions in arrears have not been taken into account

£241 9 11

London, E C 2
3rd February, 1927

31st DECEMBER, 1926

ASSETS		£ s d	£ s d
By Cash in Hand		2 7 2	
„ Cash at Bank, on Current Account		52 10 0	
„ Cash at Bank, on Deposit Account		102 14 0	
		<hr/>	157 11 2
„ Sundry Debtors			49 8 9
„ Stationery Stock (estimated by the Secretary)			1 0 0
„ <i>Office Furniture</i> Balance 1st January, 1926		35 0 0	
<i>Add Purchases, less Sales during period</i>		24 4 0	
		<hr/>	
<i>Less Depreciation</i>		59 4 0	
		29 4 0	
		<hr/>	30 0 0
„ Awards Fund Deficit			8 10 0
			<hr/>
			£241 9 11
			<hr/> <hr/>

We have examined the above Account with the books and vouchers relating thereto, and certify that in our opinion, the same is correct

(Signed) PIX & BARNES,
Incorporated Accountants