

Income and Expenditure Account for Year ending 31st Dec. 1918

INCOME	£	s.	d.	EXPENDITURE	£	s.	d.
Balance in hand, 1 mo. 1, 1918	..	83	8	Cost of printing Journal, vol. xv.	..	93	13
Annual Subscriptions	..	91	1	Postage of the same	..	10	0
Sundry Sales	..	12	14	Stationery	..	4	9
Donations	..	4	19	Sundries, Insurance and Advertising	..	3	7
Sales of "Friends in Public Life"	10	On account of "Personality of George Fox"	..	3	3
Subscriptions to "Personality of George Fox"	..	2	11	Balance in hand	..	82	14
Interest on Deposit Account	..	2	2				6
		£197	8			£197	8
			4				4

Balance Sheet, 31st of Twelfth Month, 1918

LIABILITIES	£	s.	d.	ASSETS	£	s.	d.
To Swarthmoor Account Book	..	56	10	Cash Balance	..	82	14
" Supplement Account	..	41	5	Overpaid on "Personality" Account	..	11	11
		£97	15	Deficit	..	14	8
			9			£97	15
			9				9

Against the above deficit must be reckoned stock in hand not valued.

Examined and found correct, AUGUSTUS DIAMOND.