

## FRIENDS HISTORICAL SOCIETY

### Income and Expenditure Account for Year ending 31 xii. 1919

INCOME	£	s.	d.	EXPENDITURE	£	s.	d.
Balance in hand, 1 mo. I., 1919	82	14	11	Cost of printing Journal, vol. xvi.	101	12	6
Annual Subscriptions	78	2	4	Postage of the same	8	10	0
Sundry Sales	15	10	0	Stationery	1	17	6
Donations	8	7	11	Insurance	5	5	2
Subscriptions to "Personality of George Fox," by A. N. Brayshaw	73	18	9	On account of "Personality of Fox"	76	14	0
Interest on Deposit Account	2	11	0	Balance in hand, 31 xii. 1919	72	5	9
	<u>£261</u>	<u>4</u>	<u>11</u>		<u>£261</u>	<u>4</u>	<u>11</u>

### Balance Sheet, 31st of Twelfth Month, 1919

LIABILITIES	£	s.	d.	ASSETS	£	s.	d.
To Swarthmoor Account Book	56	10	7	Cash Balance	72	5	9
To Supplement Account	41	5	2	Deficit	25	10	0
	<u>£97</u>	<u>15</u>	<u>9</u>		<u>£97</u>	<u>15</u>	<u>9</u>

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

Examined and found correct, ALFRED KEMP BROWN.

## Income and Expenditure Account for Year ending 31 xii. 1920

INCOME	£	s.	d.	EXPENDITURE	£	s.	d.
Balance in hand, 1 mo. 1., 1920	72	5	9	Cost of printing Journal, vol. xvii.	116	7	8
Annual Subscriptions	84	17	11	Postage of the same	9	0	0
Sundry Sales	2	17	2	Stationery	9	9	0
Donations	5	5	6	Insurance, Advertising, etc.	2	6	2
Interest on Deposit Account	3	15	6	Payment to Cambridge University			
Balance of Expenditure over Income	8	1	0	Press on publication of the			
				Swarthmoor Hall Acct. Book	40	0	0
	£177	2	10		£177	2	10

### Balance Sheet, 31st of Twelfth Month, 1920

LIABILITIES	£	s.	d.	ASSETS	£	s.	d.
To Supplement Account	41	5	2	Deficit	49	6	2
Deficit on Income and Expenditure Account	8	1	0		£49	6	2

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

Examined and found correct, ALFRED KEMP BROWN.