

## BALANCE SHEET

From 1 January to 31 December 1921.

RECEIPTS.			PAYMENTS.		
	£	s. d.		£	s. d.
Balance (1 Jan. 1921) +			Printing, Paper, Casing, Dis-		
£100 on Deposit . . .	161	0 1	tribution, and Insurance		
British Entrance Fees . . .	25	4 6	of Stock, less proceeds of		
British Subs., 1920 . . .	2	2 0	Sales and Advertisements		
"    1921 . . .	520	15 0	of <i>The Library</i> . . .	645	19 6
"    1922 . . .	33	12 0	Rent . . .	28	17 6
British Life Members . . .	40	19 0	Expenses of Meetings . . .	13	6 8
Interest on Deposit and In-			Income Tax . . .	0	19 6
vestments . . .	16	2 0	Bank Charges . . .	0	10 10
Sale of Publications to Mem-			Hon. Treasurer (for Petty		
bers . . .	124	10 1	Cash) . . .	6	11 4
Foreign Subs., 1915-20 . . .	14	14 0	Secretarial Expenses . . .	4	17 0
"    1921 . . .	26	5 0	Cheque uncleared in 1920 . . .	1	11 6
U.S.A. Subs., 1918-19 . . .	18	18 0	Return of Subscriptions over-		
U.S.A. Subs. and Entrance			paid in error . . .	3	3 0
Fees, 1921 . . .	209	0 6	Re-purchase of Stock . . .	3	1 0
Sale of 3rd Series of <i>The</i>			Research . . .	10	0 0
<i>Library</i> . . .	6	19 4	Sir John MacAlister (Pro-		
			ceeds of sale of 3rd Series		
			of <i>The Library</i> ) . . .	6	19 4
			Balance at Bank (31 Dec.		
			1921)+£100 on Deposit . . .	474	4 4
				£1,200	1 6
	£1,200	1 6			

R. FARQUHARSON SHARP, *Hon. Treasurer.*

Examined with vouchers and found correct.

ALEX. NEALE.

JAMES P. R. LYELL.

14 January 1922.

ASSETS.			LIABILITIES.		
	£	s. d.		£	s. d.
£300 2½% Consols @ 50½ . . .	150	7 6	Estimated Liability for 31		
£100 3½% New South Wales			Life Members . . .	338	2 0
Bond (1930-50) . . .	64	0 0	Subscriptions received in ad-		
£100 5% Exchequer Bond . . .	100	7 6	vance . . .	33	12 0
Estimated value of Stock of			Estimated cost of completing		
Publications . . .	800	0 0	and sending out books for		
Balance of Account for 1921	474	4 4	the year . . .	400	0 0