

The Royal Archaeological Institute of Great Britain and Ireland.

CASH ACCOUNT FOR THE YEAR ENDED 31st DECEMBER, 1900.

<i>Dr.</i>	INCOME.	<i>£ s. d.</i>	<i>£ s. d.</i>	<i>Cr.</i>	EXPENDITURE.	<i>£ s. d.</i>	<i>£ s. d.</i>
To Cash Balances as per last Account	298 16 0		By Publishing Account—		
„ Subscriptions—					Engraving for Journal	33 5 10	
272 Annual Subscriptions at £1 ls.	...	285 12 0		Harrison and Sons, Printing and Delivery of Journal, (including Vol. 57, up to Part 228 for December, 1900) and notices	...	213 1 1	
3 „ „ at 10s. 6d.	...	1 11 6		„ House Expenses—			246 6 11
275 Together received during year	...	287 3 6		Rent of Offices	...	40 0 0	
8 Subscriptions paid in advance in the year 1899	...			Lighting „	...	5 0 0	
8 „ „ in arrear at 31st December, 1900	...			Printing and Sundries	...	9 15 3	
291 Total annual subscriptions at 31st December, 1900.				Stamped Envelopes and Cards	...	6 16 0	
Arrears as under paid in 1900—				„ Deposit Account.—Further deposit at Messrs. Coutts and Co.	...		61 11 3
For the year 1899, 15 at £1 ls.	...	15 15 0		„ Petty Cash—			
„ Subscriptions paid in advance for the year 1901:—				Postage	...	4 3 8	
4 Subscriptions at £1 ls.	...	4 4 0		Engraving and Printing	...	1 7 0	
			19 19 0	Porterage and Sundries	...	5 0 7	
„ Entrance Fees	...		307 2 6	Stationery	...	0 12 4	
„ Life Compositions	...		10 10 0	Insurance	...	0 15 0	
„ Sale of Publications	...		35 4 7	„ Cash Balances—			11 18 7
„ Balance of Dublin Meeting	...		18 10 7	At Bankers	...	187 10 3	
„ Donations	...		1 1 0	In hand	...	3 1 9	
„ Alfred C. Erver, Ph.D., M.A., F.I.C., Donation for Illustrations	...		15 7 6				190 12 0
„ Interest on Deposit of £400 at Bankers	...		8 1 7				
			£710 8 9				£710 8 9

We hereby certify that we have prepared the above Cash Account for the year ended 31st December, 1900, and that the same agrees with the Cash and Bankers' Pass Books of the Institute. Further, we have examined the payments made during the period with the Vouchers produced, and find the same in order.

H. MILLS BRANFORD & Co.,
3, Broad Street Buildings, London, E.C., 14th May, 1901. Chartered Accountants.

Examined and found correct,

ED. H. GODDARD }
A. RIDLEY BAX } *Hon. Auditors.*