

SOCIETY FOR MEDIEVAL ARCHAEOLOGY
ACCOUNTS FOR YEAR ENDING 3 APRIL, 1967

<i>Income</i>	<i>£ s. d.</i>	<i>Expenditure and Commitments</i>	<i>£ s. d.</i>
Subscriptions for year X ..	1,367 2 0	Stationery:	
Subscriptions paid in advance:		General	41 10 7
year XI	36 15 0	New prospectus	30 8 10
year XII			71 19 5
Sale of offprints ..	32 4 3	Postages ..	29 4 11
Sale of back numbers: Vol. I	268 16 0	Postage and packing	
Vol. II	85 1 0	of back numbers ..	41 1 6
Vol. III	89 5 0	Cost of Volume IX	1,692 8 10
Vol. IV	81 18 0	Less reserved 1965/66	
Vol. V	81 18 0		1,285 2 3
Vol. VI	85 1 0		407 6 7
Vol. VII	92 8 0	Cost of reprinting and	
Vol. VIII	114 9 0	distributing Volume I ..	442 16 2
Subscriptions for year IX ..	580 13 0	Cost of Monograph I:	
Sales through booksellers, etc. ..	44 2 0	printing	898 1 1
Sale of second-hand volumes ..		postage & stationery	30 9 5
Sales of Monograph I plus post-		commission	40 0 0
ages received 363 1 5			968 10 6
Subvention from Calouste Gul-		Cost of Monograph II,	
benkian Foundation for Mono-		postage & stationery	30 9 4
graph I 500 0 0		Reserved for cost of	
	863 1 5	printing, etc. ..	150 0 0
Sales of Monograph II ..	95 0 0		180 9 4
Fees received late for		Purchase of back numbers ..	18 11 0
Glasgow Conference ..	3 13 6	Cost of Annual General Meeting	104 15 11
Subscriptions paid		Honoraria: Asst. Editor, Asst.	
in excess .. 6 3 4		Treasurer and Asst. Secretary	120 0 0
Less subscriptions		Travelling expenses ..	2 3 0
received short .. 15 2		Subscription to C.B.A. ..	5 0 0
	5 8 2	Bank charges and costs of collec-	
Bank interest received ..	136 0 10	tion, etc. ..	10 12 7
	4,062 16 2	Insurance of stock of volumes ..	9 9 0
		Cost of investigating proposed	
		German Conference ..	50 0 0
		Cost of Spring Con-	
		ference .. 205 4 10	
		Less fees received	178 9 6
			26 15 4
			2,488 15 3
		Paid out for Volume X—1966/67	
		(contra subscriptions received	
		for year X) ..	7 13 6
		Reserved for Volume XI (contra	1,359 8 6
		subscriptions received in ad-	
		vance) ..	36 15 0
			3,892 12 3
Colt Fund receipts ..	300 0 0	Payments out of Colt Fund ..	300 0 0
King's Lynn Excavation Fund		Payments to King's Lynn Exca-	
receipts ..	3,000 0 0	vation Fund ..	3,000 0 0
		Excess of income over expendi-	
		ture and commitments ..	170 3 11
	£7,362 16 2		£7,362 16 2

BALANCE SHEET AS AT 3 APRIL, 1967

	£	s.	d.		£	s.	d.
Starting reserve				300	0	0	
General Fund:							
Balance 3.4.1966	1,433	13	4				
Less earmarked in 1965/66: transfer to Index Fund .. 250							
transfer to Mono- graph Fund 600							
	850	0	0				
	<hr/>						
	583	13	4				
Add: Excess of receipts over expenditure and commit- ments 1966/67	170	3	11				
	<hr/>			*753	17	3	
Index Fund				250	0	0	
Monograph Fund				600	0	0	
Reserved for Volume X				1,386	14	6	
Reserved for Vols. XI and XII				43	1	0	
Reserved for Monograph II				150	0	0	
	<hr/>			<hr/>			
	£3,483	12	9				

	£	s.	d.
Bank deposit account	2,649	16	11
Bank current account and cash in hand	833	15	10
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	£3,483	12	9

*From the General Fund of £753 17s. 3d. it is proposed to transfer a further £250 to the Index Fund and a further £300 to the Monograph Fund leaving a balance of £203 17s. 3d. available for other purposes.

J. G. HURST, *Hon. Treasurer*

I have examined the Balance Sheet and Income and Expenditure Account for the year ending 3 April, 1967, with the Books and Accounts of the Society, and report that in my opinion they are properly drawn up in accordance therewith.

D. F. RENN, *Hon. Auditor*

9 December, 1967