

The Royal Archaeological Institute of Great Britain.

CASH ACCOUNT FOR THE YEAR 1886.

RECEIPTS.

| | | | |
|--|-----|----|------------|
| To Balance at Bank on 1st January, 1886 (as per last account | 40 | 7 | 7 |
| „ Petty Cash on hand - - - - - | - | 2 | 17 9 |
| | | | 43 5 4 |
| „ Subscriptions | | | |
| „ 279 Annual Subscriptions of £1 1s. each, and one of | | | |
| 10s. 6d. received during the year - - - - - | 293 | 9 | 6 |
| „ 11 Subscriptions paid in advance in 1885 - - - - - | | | |
| „ 55 „ in arrear at 31st December, 1886, | | | |
| amounting to £88 5s. | | | |
| 345 Total annual subscribers at 31st December, 1886 | | | |
| Arrears at 31st December, 1885, paid in 1886 - - - - - | 30 | 9 | 0 |
| Subscriptions for 1887, paid in advance - - - - - | - | 2 | 2 0 |
| | | | 326 0 6 |
| „ Entrance Fees - - - - - | | | 42 0 0 |
| „ Life Compositions - - - - - | | | 39 18 0 |
| „ Sale of Publications, &c. - - - - - | | | 75 16 9 |
| „ Balance of Chester Meeting - - - - - | | | 37 3 11 |
| „ Balance at Bank, including profit from Chester | | | |
| Meeting, £37 3s. 11d. - - - - - | 89 | 12 | 8 |
| Less Cheques for 1886, expenses drawn in 1887 - - - - - | 106 | 19 | 0 |
| | | | 17 6 4 |
| | | | £581 10 10 |

EXPENDITURE.

By Publishing Account—

| | | | |
|---|-----|----|----------|
| Engraving, &c., for Journal - - - - - | 71 | 6 | 11 |
| Pollard, W. & Co., Printing Journal - - - - - | 127 | 15 | 0 |
| Hartshorne, A., Editing - - - - - | 50 | 0 | 0 |
| | | | 249 1 11 |

„ House Expenses—

| | | | |
|--|-----|----|----------|
| Rent of Apartments - - - - - | 113 | 8 | 0 |
| Secretary's Salary - - - - - | 80 | 0 | 0 |
| Bywater, nest of drawers for prints. &c. - - - - - | 19 | 17 | 10 |
| Stationery and Books - - - - - | 7 | 4 | 6 |
| Accountant's Fee - - - - - | 3 | 3 | 0 |
| Income Tax - - - - - | 1 | 13 | 4 |
| Cheque Stamp and Bank Charge on draft - - - - - | - | 4 | 6 |
| | | | 224 11 2 |

„ Petty Cash Account—

| | | | |
|---|----|----|-----------|
| Office Expenses, Attendant, Insurance, Gas, &c. - - - - - | 49 | 3 | 3 |
| Stamps and Delivery of Journal - - - - - | 34 | 4 | 2 |
| Stationery, Books, and Office Sundries - - - - - | 13 | 18 | 10 |
| Carriage of Parcels - - - - - | 2 | 15 | 0 |
| Cab and 'Bus Hire - - - - - | - | 9 | 8 |
| | | | 100 10 11 |
| „ Petty Cash on hand - - - - - | - | - | 7 6 1 |

£581 10 10

I hereby certify that I have prepared the above Account of Receipts and Expenditure for the year 1886, and that the same agrees with the Cash and Bankers' Books of the Institute. I have also examined the various payments with the vouchers and find the same to be in order.

WM. A. KIRBY,

Public Accountant.

S, New Broad Street, E.C., 25th March, 1887.

Audited and found correct,

M. W. TAYLOR

J. C. S. STAHLSCHEIDT

} *Honorary Auditors.*

Presented to the Annual Meeting of the Institute at Salisbury,

August 4th, 1887.

(Signed)

PERCY, Chairman.