

The Royal Archaeological Institute of Great Britain and Ireland.

Dr.

CASH ACCOUNT FOR THE YEAR ENDING 31st DECEMBER, 1892.

Cr.

VOL. L.

INCOME.			
To Balances at Bankers	...	10	1 0
„ In hand	...	4	1 3
			14 12 3
„ Subscriptions—			
231 Annual Subscriptions of £1 rs. each	...	242	11 0
5 Associate do. at 10s. 6d.	...	2	12 6
			245 3 6
Together received during the year	...		
8 Subscriptions paid in advance in 1891	...		
53 Do. in arrear at 31st December, 1892	...		
297 Total annual subscribers at 31st December	...		
Arrears as under paid in 1892			
for the year 1886, 1 subscription	...	1	1 0
do. 1887, 1 do.	...	1	1 0
do. 1888, 2 do.	...	2	2 0
do. 1889, 1 do.	...	1	1 0
do. 1890, 4 do.	...	4	4 0
do. 1891, 19 do.	...	19	19 0
			29 8 0
Subscriptions paid in advance for 1893,			
2 Subscriptions	...	2	2 0
1 „ for 1894	...	1	1 0
1 „ 1895	...	1	1 0
			4 4 0
„ Entrance Fees	...		278 15 6
„ Sale of Publications, &c.	...		9 9 0
„ Balance of Cambridge Meeting	...		28 14 6
„ Special Donations for Illustration of Journal—			
Lewis, Professor Bunnell,	...	1	5 0
Spurrell, F. C. J.	...	2	2 0
Keyser, C. E.	...	2	10 0
			5 17 0
„ Rent—			
Egypt Exploration Fund	...	14	0 0
Society for Preserving Memorials of the Dead	...	1	1 0
			15 1 4
„ Balance	...	73	2 3
Less Petty Cash balance in hand	...	5	18 8
			67 3 7
			<u>£475 11 7</u>

EXPENDITURE.			
By Publishing Account—			
Engraving, &c., for Journal	...	48	0 6
Pollard, W. & Co., Printing Journal, including No. 193 Vol 49.	...	100	0 0
Hartshorne, A., for Editing Journal to 31st Dec., 1892	...	50	0 0
			198 0 6
„ House Expenses—			
Rent of Offices	...	113	8 0
Secretary (1 year)	...	40	0 0
Stationery, Books, Cases, &c.	...	4	6 1
Accountant's Fees	...	3	3 0
Printing Notices and Sundries	...	4	10 1
Insurance	...	2	5 0
Binding Journals	...	4	19 5
			172 11 7
„ Petty Cash—			
Office Expenses, Attendant, Incidentals, &c.	...	40	17 10
Postage Stamps and Delivery of Journal	...	57	10 7
Stationery	...	2	19 7
Printing	...	1	9 0
Library Additions	...	1	10 0
Carriage of Parcels	...	12	6
			104 19 6

I hereby certify that I have prepared the above Cash Account for the year ended 31st December, 1892, and that the same agrees with the Cash and Bankers' Pass Books of the Institute. Further I have also examined the payments made during the period with the vouchers produced and find the same in order.

H. MILLS BRANFORD,
KIRBY & BRANFORD.
Chartered Accountants.

Examined and found correct,

J. MOTTRAM,
HENRY RICHARDS,

Honorary Auditors.