

STATEMENT OF RECEIPTS AND PAYMENTS FOR YEAR ENDING
DECEMBER 31, 1916.

RECEIPTS.	£	s.	d.	EXPENDITURE.	£	s.	d.
By Subscriptions and Sales	269	13	1	To Printers	296	19	5
„ Donations	61	8	4	„ Publisher's Charges	6	6	9
„ Interest on 3 per cent. Investment	35	8	10	„ Insurance of Stock	5	5	0
„ Interest at Bank	20	15	5	„ Loss by Exchange	0	1	3
	387	5	8	„ Contributors (6)	82	10	0
Balance at Bank, January 1, 1916	609	11	0	„ Books	6	12	1
Balance in hand	0	3	2	„ Binding	1	4	2
	609	14	2	„ Amount Refunded	2	2	0
				„ Stationery, Postage, etc.	8	14	2
					409	14	10
				Advanced to Dictionary Fund	100	0	0
				Balance at Bank, December 31, 1916	486	12	5
				Balance in hand	0	12	7
					£996	19	10

£
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STATEMENT OF RECEIPTS AND PAYMENTS FOR YEAR ENDING DECEMBER 31, 1917.

RECEIPTS.	£	s.	d.	£	s.	d.
To Balance at Bank, January 1, 1917	486	12	5	381	11	7
Outstanding Receipt, January 1, 1917	11	14	5	55	1	0
Cash in Hand	12	7		7	1	5
Subscriptions	413	3	5	2	18	8
Sale of Translation;	94	2	5	18	0	
Binding of Texts	23	2	9	2	3	7
Donations	140	3	0	3	4	2
Grant from India Office	40	8	0	5	5	0
Sale of MSS.	180	11	0	458	3	5
Interest on Deposit at Bank	50	0	0	159	15	7
	22	3	5	664	3	5
	<u>£1,282</u>	<u>2</u>	<u>5</u>	<u>£1,282</u>	<u>2</u>	<u>5</u>

DICTIONARY ACCOUNT.

To Interest on India 3 per cents.	33	15	0	..	..	..	193	10	7
Loan from Pali Text Society	159	15	7	..	..	..	..	..	..
	<u>£193</u>	<u>10</u>	<u>7</u>	<u>£193</u>	<u>10</u>	<u>7</u>	<u>£193</u>	<u>10</u>	<u>7</u>

I have examined the above with Receipt Books, Pass Books, and Vouchers, and found correct.

DELIA E. WILKIN, Accountant,
25, Bullingham Mansions, Kensington, London, W.
February 14, 1918.

STATEMENT OF RECEIPTS AND PAYMENTS FOR YEAR ENDING DECEMBER 31, 1918.

RECEIPTS.		PAYMENTS.	
	£ s. d.		£ s. d.
To Balance at Bank, January 1,	664 3 5	By Printing	333 0 9
1918		" Fees to Contributors	5 13 6
" Subscriptions: Current	55 3 0	" Purchase of Books	11 0 5
" In advance	3 12 0	" Binding of Texts	21 3 6
" Back Issues of Literature	112 14 5		<u>370 18 2</u>
" Sale of Translations	72 17 0	" Stationery, Postage, and Fares	5 18 9
" Donations and Grants	244 6 5	" Insurance	5 5 0
" Interest on Deposit at Bank	55 7 3	" Accountancy	1 1 0
	<u>19 18 7</u>		<u>12 4 9</u>
		" Dictionary Fund	383 2 11
		" Balance at Bank, December 31,	152 7 6
		1918	447 5 0
		" Balance in Hand, December 31,	15 3 448 0 3
		1918	<u>£983 10 8</u>
	<u>£983 10 8</u>		
DICTIONARY ACCOUNT.			
To Interest on Indian 3 per cent. Stock	32 12 6	By Editorial Fees	185 1 0
" Loan from Pali Text Society	152 8 6		
	<u>£185 1 0</u>		<u>£185 1 0</u>

I have examined the above with Receipt Books, Pass Book, and Vouchers, and found correct.

DELIA F. WILKIN, Accountant,
25, Bullingham Mansions, Kensington, London, W.
January 30, 1919.