

STATEMENT OF ACCOUNT FOR 1912.

RECEIPTS.		EXPENDITURE.	
	£ s. d.		£ s. d.
Balance at Bank, January 1, 1912 ¹ ...	584 4 8	To Printers ...	146 0 0
Balance in hand, January 1, 1912 ...	1 1 2	„ Publisher's Charges ...	10 15 7
By Subscriptions and Sales during 1912	282 4 9	„ Insurance of Stock ...	5 5 0
„ Donation ...	5 0 0	„ Contributors (10) ...	162 3 0
„ Special Grant from Ceylon		„ Typist ...	1 18 0
„ Government ...	123 5 0	„ Copyist (Ceylon) ...	4 10 8
„ Interest at Bank ...	38 3 11	„ Advertisement ...	1 5 0
		„ Binding ...	4 8 3
		„ Books ...	3 11 3
		„ Stationery and Petty Cash ...	9 19 9
		Balance at Bank, December 31, 1912 ...	684 2 3
		Balance in hand, December 31, 1912 ...	0 0 9
	<u>£1,033 19 6</u>		<u>£1,033 19 6</u>

¹ The Funds for the Dictionary at the Bank were £996 18s. 6d.

STATEMENT OF ACCOUNT FOR 1913.

RECEIPTS.	£	s.	d.	EXPENDITURE.	£	s.	d.
Balance at Bank, January 1, 1913	684	2	3	To Printers	507	10	5
Balance in hand, January 1, 1913	0	0	9	„ Publisher's Charges	8	16	6
By Subscriptions and Sales during 1913	345	3	2	„ Insurance of Stock	5	5	0
„ Donation	5	5	0	„ Contributors (10)	49	10	6
„ Special grant from Ceylon Government	140	5	8	„ Engraving	5	3	6
„ Interest at Bank	55	13	6	„ Binding	4	3	0
				„ Stationery and Petty Cash	10	11	8
				Balance at Bank, December 31, 1913 ¹	639	9	9
					£1,280	10	4

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¹ The Funds for the Dictionary at the Bank were £1,005 16s. 6d.

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