

STATEMENT OF ACCOUNTS

STATEMENT OF ACCOUNTS OF THE CAMBRIDGE PHILOSOPHICAL SOCIETY, FROM JANUARY 1, 1926, TO DECEMBER 31, 1926.

<i>Receipts.</i>		<i>Expenditure.</i>	
£	s. d.	£	s. d.
Balance due to the Society, Jan. 1, 1926		Balance due from the Society, Dec. 31, 1925	
On petty cash account	1 7 11	University Press	48 14 4
Subscriptions for 1926	484 1 0	" (Clay)	28 6 0
Associates' Subscriptions for 1926	79 5 6	National Research Council	717 9 5
Tickets for Library	14 15 0	Grant for Lantern Slides (Fox)	7 4 0
Sale of Publications	8 1 8	Carriage of parcels and postage	1 3 0
University Press	196 6 7	Sundries	10 18 1
Dividends on Liverpool Corporation		Balances in hand, Dec. 31, 1926:	1 0
Stock	8 12 0	On current account	26 16 6
Dividends on Conversion Loan	26 16 2	With Treasurer: On petty cash account	1 9 10
Interest on Deposit Account 1926	35 8 2		
Transferred from Dinner Fund	17 6 6		
	5 9 10		
	<u>£842 2 2</u>		<u>£842 2 2</u>

SUSPENSE ACCOUNT.

<i>Receipts.</i>		<i>Expenditure.</i>	
£	s. d.	£	s. d.
Balance due to the Account, Jan. 1, 1926		Balance due to the Account, Dec. 31, 1926	
Composition Fee	56 12 0		235 11 0
Sale of Publications:	21 0 0		
Brown University	62 14 0		
Washington University	84 0 0		
	146 14 0		
	11 5 0		
	<u>£235 11 0</u>		<u>£235 11 0</u>
Sale of Books (Heffer and Deighton) ...			

HOPKINS PRIZE FUND ACCOUNT.

<i>Receipts.</i>		<i>Expenditure.</i>	
	£ s. d.		£ s. d.
Balance due to the Fund, Jan. 1, 1926	... 352 18 8	Balance due to the Fund, Dec. 31, 1926	... 376 18 8
Dividends on £750 L.N.E.R. 4 per cent. Debentures:			
January, 1926	... 12 0 0		
July, 1926	... 12 0 0		
	<u>£376 18 8</u>		<u>£376 18 8</u>

STATEMENT OF BALANCES.

<i>Receipts.</i>	£ s. d.	<i>Expenditure.</i>	£ s. d.
Balance at Messrs Barclays, Dec. 31, 1926: On Deposit	... 756 18 8	Balance due to Hopkins Prize Fund Account	... 376 18 8
Less due from the Society on current account overdraw	... 117 12 6	Balance due to Society on Suspense Account	... 235 11 0
	<u>£639 6 2</u>	Balance due to Society on Current Account	... 26 16 6
			<u>£639 6 2</u>

CAPITAL ACCOUNT (RESERVE FUND).

£307. 1s. 10d. Liverpool Corporation 3½ per cent. Stock.
£957. 7s. 8d. Conversion Loan 3½ per cent. @ 76½.

F. A. POTTS, *Treasurer.*

REPORT OF THE AUDITORS.

We have examined the Treasurer's accounts and find them correct. We have also verified the investments of £307. 1s. 10d. Liverpool Corporation Stock, £957. 7s. 8d. Conversion Loan, £750 L.N.E.R. Co. 4 per cent. Debenture Stock.

E. C. FRANCIS } *Auditors.*
HAMILTON MCCOMBIE }

22 April 1927.