

MATHEMATICAL ASSOCIATION.

TREASURER'S ACCOUNT FOR THE YEAR ENDING DECEMBER 31ST, 1915.

1914.		RECEIPTS.	1915.		1914.		EXPENDITURE.	1915.					
£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.		
168	8	11	To Balance in hand, December 31st, 1914	141	2	4	134	16	0	By Printing Gazette, Nos. 115—120, and Index	153	1	7
			„ Amount then owing to Association (since received)	27	17	1	53	6	0	„ „ Catalogue	—	—	—
24	0	3	„ Subscriptions received for year 1915	295	7	4	17	11	6	„ „ List of Members	—	—	—
299	0	8	„ Subscriptions received for year 1915 Including arrears for past years, £42 18s 0d. (Estimated in last Balance Sheet at £53). Arrears still owing, £55				3	12	6	„ „ Rules	—	—	—
48	12	11	„ Proceeds of Sale of Gazette	37	14	8	15	10	2	„ „ Balance Sheet, Notices, &c.	5	13	0
—	—	—	„ „ „ „ per Librarian	6	7	6	53	5	9	„ Postage, Distribution, Carriage	37	1	7
3	6	10	„ Proceeds of Sale of Reports	2	16	11	6	14	9	„ Stationery	5	0	3
13	7		„ Proceeds of Sale of Catalogue	1	11	1	6	0	6	„ Reporter & Expenses of Dinner	—	—	—
13	10	0	„ Subscriptions in advance	17	0	0	100	0	0	„ Grant to Editor for 1914	100	0	0
11	10	11	„ Dividends on Consols and War Loan	14	14	0	5	0	0	„ Expenses of Editor for 1914	5	0	0
14	14	0	„ Life Compositions	22	1	0	—	—	—	„ Grant to Editor for 1915	105	0	0
5	7	6	„ Advertisements	1	10	0	2	2	0	„ Auditor's Fee	4	4	0
4	3	0	„ London Branch (58 Associates)	2	18	0	1	13	10	„ Advertisements	—	—	—
3	0	0	„ Sydney Branch	—	—	—	14	6	3	„ Expenses of Committees	15	1	7
							7	13	0	„ London Branch (151 Members)	7	11	0
							9	0	0	„ Sydney Branch	—	—	—
							5	0	0	„ Library Rent	5	0	0
							—	—	—	„ „ Expenses	2	14	6
							7	11		„ Sundries	13	1	
							—	—	—	„ Conversion of Consols	2	12	1
							141	2	4	„ Balance in Treasurer's hands	105	17	3
							27	17	1	„ Balance in hands of Publishers...	16	10	0
<u>£596</u>	<u>8</u>	<u>7</u>		<u>£570</u>	<u>19</u>	<u>11</u>	<u>£596</u>	<u>8</u>	<u>7</u>		<u>£570</u>	<u>19</u>	<u>11</u>

1914.		LIABILITIES.	1915.		1914.		ASSETS.	1915.					
£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.		
16	0	0	To Subscriptions in advance	17	0	0	141	2	4	By Cash in hand (Treasurer)	105	17	3
—	—	—	„ Life Compositions (37)	—	—	—	27	17	1	„ Cash in hand (Publisher)	16	10	0
105	0	0	„ Grant to Editor	—	—	—	345	0	0	„ Consols (£500, costing £429 1s. 3d.)	—	—	—
							—	—	—	„ War Loan, 4½%	333	6	8
							—	—	—	„ Books in Library, Gazettes, Reports, Book Cases	—	—	—
<u>£121</u>	<u>0</u>	<u>0</u>		<u>£17</u>	<u>0</u>	<u>0</u>	<u>£513</u>	<u>19</u>	<u>5</u>		<u>£455</u>	<u>13</u>	<u>11</u>

F. W. HILL, Treasurer.

Examined and found correct, R. F. Davis.