

STATEMENT OF ACCOUNTS TO 31st DECEMBER, 1943

| RECEIPTS | £ | s. | d. | £ | s. | d. | EXPENDITURE | £ | s. | d. |
|------------------------------|----|----|----|-----|----|----|------------------------------|-----|----|----|
| To Balance from last A/c | | | | | | | By Stationery ... | 7 | 18 | 5 |
| On Sec. hands ... | 0 | 0 | 10 | | | | „ Printing of Journal ... | 19 | 11 | 9 |
| At Bank Deposit | | | | | | | „ Postages ... | 3 | 0 | 5 |
| Receipt ... | 10 | 0 | 0 | | | | „ Hire of rooms for meetings | 1 | 8 | 6 |
| | | | | 10 | 0 | 10 | „ Bank Charges ... | 1 | 5 | 2 |
| To Subscriptions: | | | | | | | „ Secretary's Honorarium ... | 10 | 10 | 0 |
| 32, 1st Grade Tech- | | | | | | | „ Balance: | | | |
| nical ... | 32 | 0 | 0 | | | | In Sec.'s hands | £1 | 7 | 5 |
| 67, 2nd Grade | | | | | | | At Bank, Current | 3 | 1 | 1 |
| Technical ... | 33 | 10 | 0 | | | | At Bank, Deposit | 50 | 0 | 0 |
| 28 Associate ... | 21 | 0 | 0 | | | | | 54 | 8 | 7 |
| 1 Associate, 1944... | 0 | 15 | 0 | | | | | | | |
| | | | | 87 | 5 | 0 | | | | |
| To Enrolment Fees, Excursion | | | | 0 | 17 | 0 | | | | |
| | | | | £98 | 2 | 10 | | | | |
| | | | | | | | | £98 | 2 | 10 |

I have examined the above account, have compared same with vouchers and certify it to be correct, the balance to credit of the Society being £54 8s. 7d., of which £3 1s. 1d. is on Current Account and £50 is on Deposit Receipt with the Ulster Bank, Ltd. Credit has not been taken for subscriptions unpaid at the end of the year amounting to £6 10s. 0d.

(Signed) D. M. CRAIG, Auditor and Accountant,

7th January, 1944.

102/103 Grafton Street, Dublin.