

FINANCIAL RESUME

Receipts

Subscriptions

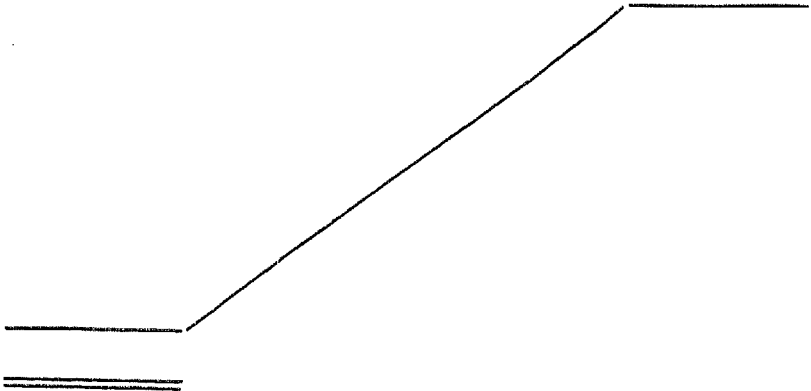
Ordinary members, current year	...	32,334.21	
Ordinary members, overdue accounts	...	3,900.00	
Life members	... ..	<u>11,600.00</u>	Baht 47,834.21

Sale of Publications

The Journal	... ..	3,112.80	
Florae Siamensis Enumeratio	... ..	330.00	
Sundry publications	<u>69.40</u>	Baht 3,512.20

Sundry receipts

Bank interest		Baht 1,978.58
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Baht 53,324.99

Bangkok.

FOR THE YEAR 1956

Expenditure

Home Maintenance

Salary to caretaker	1,578.00	
Fire insurance	...	...	...	2,145.93	
Electricity supply	...	...	...	161.75	
White Ants control	...	...	...	<u>250.00</u>	Baht 4,135.68

Library:

Salary to clerks	...	...	...	2,000.00	
Fire insurance	...	...	...	<u>837.11</u>	Baht 2,837.11

Secretarial & Editorial:

Remuneration to clerical asst.	...	...	...	2,025.00	
Stationary & Office supplies	...	...	...	4,850.00	
Postage & Delivery expenses	...	...	...	2,575.05	
Revenue stamps	...	...	...	200.00	
Printing of publications	...	...	...	24,380.00	
Expenses for lectures	...	...	...	10,430.00	
Misc. expenses	...	...	...	<u>8.25</u>	Baht 44,468.30

<u>Excess of receipts over expenditure</u>	...				Baht 1,883.90
					<u>Baht 53,324.99</u>

January 9th, 1957

J. Holm

Examined and found to agree with books and vouchers

P. Banijya Sara Vides

Honorary Auditor

BALANCE SHEET AS AT

Liabilities

Creditors :

Subscriptions prepaid		Baht	314.33
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Reserves :

General Reserve			8,509.40
Reserve for repairs			5,929.26
Reserve for book purchases :						
Balance as of 1/1/1956	...	2,269.45				
Expenses during 1956	...	<u>22.76</u>				2,246.69
Reserve for gratuities to library asst.	...				<u>1,050.00</u>	Baht 17,735.35
Reserve for excursions	...	...	...			Baht 953.87

Surplus :

Balance brought forward from last year						83,745.94
Excess of receipt over expenditure in 1956					<u>1,883.90</u>	Baht 85,629.84

Funds for Research Fellowship :

Capital	...	...	...	...		7,658.94
Donations	...	...	...	...		<u>100.00</u>
						<u>Baht 7,758.94</u>
						<u>Baht 112,392.33</u>

Bangkok.

31ST DECEMBER 1956

Assets

Cash & Banks:

Cash at hand	...	...	...	...	412.40	
Siam Commercial Bank Ltd.	...	...	...	...	11,113.55	
Bank for Co-operatives, Fixed deposit	...	...	...	...	40,816.00	
Nationale Handelsbank, Fixed deposit	<u>52,000.00</u>	Baht 104,341.94

Debtors:

Orientalia Inc., New York, N.Y.		Baht 1,027.40
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Commemorative Publication:

Expenses for binding, etc.	50,703.60	
Income from sales	<u>43,680.62</u>	Baht 7,022.98

Baht 112,392.33

January 9th, 1957

J. Holm

Examined and found to agree with books and vouchers

P. Banijya Sara Vides

March 8th 1957

