



BALANCE ACCOUNT—2ND OCTOBER, 1924.

	£	s.	d.		£	s.	d.
Subscriptions paid in advance . . . . .	11	11	0	Investments—			
Anniversary Fund . . . . .	289	0	6	£2,000 India 3% Stock at par	4,850	0	0
The Gustav Sachs Trust Fund				£3,000 5% War Stock at 95			
(Income) . . . . .	46	18	6	Cash at Bank—	£	s.	d.
Macedonian Exploration Fund . . . . .	188	11	4	Current Account	131	6	3
Fund for the support of Anna				Deposit Account	1,000	0	0
Sokrides . . . . .	78	10	0	—————	1,131	6	3
Balance, represent-				Sundry Debtors . . . . .	81	3	2
ing the assets of							
the School other							
than land, build-							
ings and library							
as per last ac-	£	s.	d.				
count . . . . .	5,888	7	4				
Less Balance of							
Revenue Ac-							
count for the	£45	1	7				
year							
Balance of Capital							
Account for the	£395	7	8				
year							
—————	440	9	3				
—————	5,447	18	1				
	£6,062	9	5				
	—————						
					£6,062	9	5
					—————		

THE GUSTAV SACHS TRUST FUND.

INCOME AND EXPENDITURE ACCOUNT.

3RD OCTOBER, 1923, TO 2ND OCTOBER, 1924.

	£	s.	d.		£	s.	d.
Balance from last Account . . . . .	21	5	3	Cost of Purchase of War			
Interest from Investments . . . . .	27	0	6	Loan . . . . .	1	7	3
—————				Balance . . . . .	46	18	6
	£48	5	9	—————	£48	5	9
	—————				—————		

THE MACEDONIAN EXPLORATION FUND.

3RD OCTOBER, 1923, TO 2ND OCTOBER, 1924.

	£	s.	d.		£	s.	d.
Balance from last Account . . . . .	238	11	4	Grant to Mr. W. A. Heurtley . . . . .	50	0	0
				Balance . . . . .	188	11	4
—————	£238	11	4	—————	£238	11	4
	—————				—————		

Examined and found correct,  
 W. CRANSTOUN TODD,  
 3, Cannon Street, London, E.C. 4.  
*Chartered Accountant.*