

(a.) *Sick and Funeral Fund.*

RECEIPTS.	£	s.	d.	EXPENDITURE.	£	s.	d.
Entrance fees ...	...	...	...	Sick allowance to mem- bers not in full benefit	...	...	...
Clearance fees ...	...	...	...	Sick allowance to mem- bers in full benefit—	...	...	...
Registration fees (members' wives) ...	...	...	...	Full pay ...	...	...	...
Contributions ...	...	...	...	Reduced pay ...	...	...	...
Interest on investments (including rent) ...	...	...	...	Further reduced pay ...	...	...	...
Donations and fees from honorary members ...	...	...	...	* Total sick-pay ...	...	...	...
Funeral allowances repaid by central body ...	...	...	...	Funeral levies to central body	...	...	...
Receipts on account of foreign mem- bers ...	...	...	...	Funeral allowances—	£	s.	d.
Other receipts (<i>to be specified</i>) ...	...	...	...	Members ...	...	...	...
				Members' wives ...	...	...	...
				Total funeral allowance ...	...	...	...
				Payments on account of foreign mem- bers ...	...	...	...
				Other payments (<i>to be fully specified</i>)	...	...	...
Total receipts ...	£			Total expenditure	£		
Amount of fund, 1st Jan, 18 (in- cluding investments as well as cash)				Amount of fund, 31st Dec., 18 (in- cluding investments as well as cash)			
Total ...	£			Total ...	£		

(b.) *Management Expenses Fund.*

RECEIPTS.	£	s.	d.	EXPENDITURE.	£	s.	d.
Entrance and clearance fees ...	...	...	...	Remuneration to—	...	...	...
Registration fees (members' wives) ...	...	...	...	Secretaries ...	...	...	...
Contributions ...	...	...	...	Treasurers ...	...	...	...
Levies ...	...	...	...	Auditors ...	...	...	...
Donations and fees from honorary members ...	...	...	...	Trustees ...	...	...	...
Fines ...	...	...	...	Sick-visitors ...	...	...	...
Interest (including rent) ...	...	...	...	Other officers ...	...	...	...
Receipts on account of foreign mem- bers ...	...	...	...	Delegates ...	...	...	...
Other receipts (<i>to be specified</i>) ...	...	...	...	Cost of bond or guarantee for—	...	...	...
				Treasurer ...	...	...	...
				Secretary ...	...	...	...
				Rent of meeting-room ...	...	...	...
				Books, printing, stationery, postage, carriage, &c. ...	...	...	...
				Levies to management fund of central body ...	...	...	...
				Payments to medical officer ...	...	...	...
				Payments for medicine (<i>if a separate charge</i>) ...	...	...	...
				Bad debts and losses ...	...	...	...
				Payments on account of foreign mem- bers ...	...	...	...
				Other payments (<i>to be specified</i>) ...	...	...	...
Total receipts	£			Total expenditure	£		
Amount of fund, † 1st January, 18 (including investments as well as cash) ...				Amount of fund, † 31st December, 18 (including investments as well as cash) ...			
Total ...	£			Total ...	£		

* This amount must agree with total of column 5 in "Return of Sickness, Mortality, and other Contingencies."

† If the management expenses fund was in debt to the sick and funeral fund at either of these dates, the amount of indebtedness should be filled in below :—

	£	s.	d.
Indebtedness of management expenses fund to sick and funeral fund on 1st January, 18	...	...	...
Ditto ditto ditto on 31st December, 18	...	...	...

Any increase of the indebtedness is illegal, and will entail prosecution.—"Friendly Societies Act Amendment Act, 1878," sec. 7 (2).