

DR.

BALANCE SHEET, September 30th, 1893.

CR.

LIABILITIES.		\$	c.	ASSETS.		\$	c.
To Loans on Mortgages and for fixed periods		242,281	83	By Freehold and Leasehold Property net		441,499	58
" International Headquarters Loan Account		9,479	41	" Furniture, Less Depreciation		7,827	88
" Building Fund to Credit of Corps.	1,544	97		" Sundry Debtors		15,367	42
" Sundry Creditors	9,300	32		" Amount Due on Rescue Work		4,185	64
" Property Loan Account as per contra.				" " " Shelter "		1,394	39
" The Salvation Army Fund as per last Balance Sheet	214,930	84		" " " General Social Work		6,336	50
General Spiritual Fund, Income and Expenditure Account	5,928	71		" General Spiritual Fund Loan as per Contra		10,980	23
Property Department, Income and Expenditure Account	2,627	13		Balance at Bankers		4,227	54
Excess of Assets over Liabilities							
Total		218,232	42	Total		491,819	18
		<u>491,819</u>	<u>18</u>			<u>491,819</u>	<u>18</u>

Audited and checked with the books and vouchers and found correct.

JOSEPH BLAKELEY.