

**TO THE MEMBERS OF THE  
LINCOLN EQUITABLE CO-OPERATIVE INDUSTRIAL SOCIETY.**

*BALANCE SHEET FOR FIRST QUARTER ENDING DECEMBER 17, 1861.*

**GENERAL STATEMENT.**

<i>Dr.</i>				<i>Cr.</i>			
	£	s.	d.				
To Contributions .....	128	11	1½	By paid for Goods.....	439	5	9
„ Sale of Groceries, &c.....	365	3	5	„ Fixed Stock.....	44	4	1½
„ Entrance Fees.....	6	10	0	„ Salary .....	17	6	6
„ Cash received for Empties .....	0	14	2	„ Postage and Post Orders.....	1	4	3
„ „ from Treasurer .....	14	13	1	„ Printing and Stationery .....	3	16	6½
„ „ Discount.....	2	9	1½	„ Carriage on Goods .....	2	7	1
				„ Management Expenses .....	1	3	4
				„ Rent, Rates, and Gas .....	5	10	5
				„ Packages charged for .....	3	2	11
	£518	0	11		£518	0	11

**S T O C K .**

<i>Dr.</i>				<i>Cr.</i>			
	£	s.	d.				
To Members' Contributions ...	128	11	1½	By Stock-in-Trade .....	101	16	10
„ Interest on paid-up Shares .....	0	15	3	„ Fixed Stock .....	44	4	1½
„ Cash due to Treasurer.....	14	13	1	„ Empty Packages .....	2	8	9
„ Balance .....	13	9	4½	„ Entrance Fees.....	6	10	0
				„ Discount .....	2	9	1½
	£157	8	10		£157	8	10

**PROFIT AND LOSS.**

<i>Dr.</i>				<i>Cr.</i>			
	£	s.	d.				
To Balance .....	13	9	4½	Depreciation of Fixed Stock .....	1	4	10½
				Nett Profit, allowing a Dividend of 9d. in the Pound upon £326, being the amount of Members' Purchases .....	12	4	6
					£13	9	4½

THOMAS PARKER,  
JOHN WHITWORTH, } Members of the Committee.  
JOHN NEWSAM,

January 8th, 1862, Audited and found Correct,  
(Signed) WILLIAM LAMB,  
HENRY MILLSON, } Auditors.  
JOSIAH SIMPSON, Secretary.

THE STORES ARE OPEN FROM SEVEN IN THE MORNING TO EIGHT IN THE EVENING.

**N.B.—ALL GOODS SOLD FOR READY MONEY ONLY.**