

SOUTHERN AID SOCIETY OF VIRGINIA, Inc.

Home Office: 527 N. SECOND ST. RICHMOND, VA.

CONDENSED ANNUAL STATEMENT

December 30, 1922

Balance Ledger Assets Brought Forward Jan. 1, 1922.....	\$ 571,604.37
Income for 1922.....	817,961.69
TOTAL	\$1,389,566.06
Disbursements for 1922.....	794,638.86
BALANCE LEDGER ASSETS Dec. 30, 1922.....	\$ 594,927.20

LEDGER ASSETS ITEMIZED

Cash in Company's Office.....	\$2,874.40
Deposits in Banks and Trust Companies.....	68,617.87
Cash in Transit from Dist. Offices.....	4,952.28
TOTAL	\$ 76,444.55
Real Estate (Cost Price)	378,516.71
Mortgage Loans on Real Estate.....	94,759.60
Stocks and Bonds.....	32,553.00
Bills Receivable.....	7,653.34
Furniture and Fixtures.....	5,000.00

TOTAL (Ledger Assets as Per Balance)..... \$594,927.20

NON-LEDGER ASSETS

Interest and Rents due and accrued.....	\$ 3,621.02
Market Value of Real Estate Over Book Value.....	9,993.18
TOTAL (GROSS ASSETS).....	\$ 608,541.40

ASSETS NOT ADMITTED

Bills Receivable	\$ 7,653.34
Furniture and Fixtures.....	5,000.00
TOTAL (ADMITTED ASSETS).....	\$ 595,888.06

LIABILITIES ITEMIZED

Notes Payable	\$ 8,630.32
Employees' Deposits	19,954.88
Reserve for Unpaid Claims.....	1,008.60
" " Federal Taxes.....	8,683.49
" " Interest and Sundry Accounts.....	8,681.42
TOTAL LIABILITIES EXCEPT CAPITAL.....	\$ 46,958.71
Capital (fully paid).....	\$ 30,000.00
Surplus Over All Liabilities.....	518,929.35
Surplus as regards Policyholders.....	548,929.35

TOTAL

Write for your copy of the Annual Statement and an outline of our Superior Service and Protection to Policyholders.

SOUTHERN AID SOCIETY OF VIRGINIA, Inc.

Operating in the State of Virginia and District of Columbia.

THE CRISIS

A RECORD OF THE DARKER RACES

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Vol. 26 No. 1 MAY, 1923 Whole No. 151

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"Blossoms". Posed by Helena Lankford. Drawn by Louise R. Latimer.

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