

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
	12,653.34
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	\$ 595,888.06

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. 2

JUNE, 1923

Whole No. 152

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"Flowers In June". A Drawing by Hilda Wilkinson.

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The July number is the annual Education number of THE CRISIS. We desire photographs of college and professional graduates.

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