J. E. Davis

A STATEMENT OF THE FINANCIAL CONDITION OF THE IMPRENTA BAUTISTA

Taken from the "Trial Balance and Statement for the year 1910."

Resources (Stock, personal accounts etc.)		$10314.31,	
Liabilities (Personal accts.etc.)			$1459.96.
Present Worth of Plant Jan. 1st 1910,	$6922.35		
Net Gain to Jan,1,1911, (Including appropriations,)	1932.00		
P.W. of Plant Jan.1,1911,	$8854.35	....	8854.35
		$10314.31,	$10314.31

Sources of Gains and Losses as shown in the Ledger.

Gains,

Furniture and Fixture		6.00
Printing		3787.98
El Bautista		1776.09
El Expositor		797.28
Nuestros Ninos		408.24
Books		1355.64
Book Binding		111.31
Profit and Loss		2.00
Postage		43.16
Foreign Mission Board		3599.92

Losses,

Printing Stock	4674.76	
Expenses	5274.63	
Interest and Discount	.73	
Commission	5.50	
Net Gain	1932.00	
	11887.62	11887.62

A few explanations.

It will be seen that the gains in the above accounts are not net gains. The gains shown for "Printing", "El Bautista", "El Expositor", and "Nuestros Niños" are the full amounts received in cash or due the plant. The cost in material and work for these several items is charged up to the account of "Expense" and "Printing Stock", and this explains the loss on "Printing Stock", where a gain would have been shown if the cost of the other items had been charged to each particular account. The item of "Postage" the sum of amounts paid for articles sent to individuals and charged against said individuals.