ASSETS OF ST. GEORGE'S SOCIETY.

	Par Value.	Present Value.
1. Canada Permanent Loan and Savings Stock. Dividend 12 per cent	$1,150 00	$2,300 00
2. Phipps Fund	600 00	1,200 00
3. Canada Permanent Loan Debentures	250 00	250 00
4. Office Furniture (Estimated)	250 00	250 00
5. St. James' Cemetery Lot (Estimated)	900 00	900 00
6. Ridout Fund	600 00	600 00
7. Elm Street Lot	5,852 94	5,852 94
8. St. George's Hall Company 19 Shares	190 00	190 00
9. Cash in Bank	582 05	582 05
	$10,374 99	$12,124 99

SAMUEL TREES, *Treasurer.*

J. E. PELL, *Secretary.*

Examined and found correct as to Investments.

ALFRED J. MASON,
W. HOPE, } *Auditors.*

DONATIONS TO THE SOCIETY FOR ST. GEORGE'S HALL.

Wm. Bayley	$50 00
Felix G. Pierce	50 00
F. Perkins	50 00
John Lucas, Philadelphia	25 00
R. S. Williams	10 00
J. Herbert Mason	5 00
	$190 00