

MONTREAL ANTI-TUBERCULOSIS AND GENERAL HEALTH LEAGUE

| | | <u>RECEIPTS</u> | | <u>DISBURSEMENTS</u> |
|-------------|-----------|-----------------------|-------------------------------------|----------------------|
| | | <u>Lord Atholstan</u> | <u>Other</u> | |
| <u>1924</u> | - June 11 | - \$10,000.00 | | |
| | Oct. 31 | - | \$ 113.20 (interest) | \$ 5,302.59 |
| <u>1925</u> | - March 6 | - 5,000.00 | | |
| | 23 | - | 25.00 (A Friend) | |
| | | | 12.00 Ref. U. of T. | |
| | Apr. 30 | - | 48.83 (interest) | |
| | May 2 | - 5,000.00 | | |
| | 29 | - 5,000.00 | | |
| | June 25 | - 5,000.00 | | |
| | July 6 | - | 200.00 (ref. CWA) | |
| | Aug. 4 | - 5,000.00 | | |
| | 12 | - | 200.00 (ref. CWA) | |
| | Sept. 3 | - | 200.00 (ref. CWA) | |
| | | | 9.00 (ref. Miss MacDonald) | |
| | | | 6.50 (ref. Mrs. Stevenson) | |
| | 21 | - 5,000.00 | | |
| | Oct. 28 | - 5,000.00 | | |
| | 31 | - | 24.17 (interest) | |
| | Nov. 23 | - | 2.74 (ref. Bell Tel. Co.) | |
| | Dec. 15 | - 5,000.00 | | 42,371.95 |
| <u>1926</u> | Jan. 25 | - 5,000.00 | | |
| | Feb. 22 | - | 50.00 (YWCA) | |
| | Mar. 15 | - 5,000.00 | | |
| | Apr. 7 | - | 261.43 (ref. M.L.I.C.) | |
| | 16 | - | 15.00 (ref. Dr. deCotret) | |
| | 28 | - 5,000.00 | | |
| | 30 | - | 26.44 (interest) | |
| | May 28 | - 5,000.00 | | |
| | July 13 | - 5,000.00 | | |
| | Aug. 17 | - 5,000.00 | | |
| | Sept. 27 | - | 25.00 (Jr. Red Cross) | |
| | 30 | - 5,000.00 | | |
| | Oct. 7 | - | 111.84 (ref. CWA) | |
| | 25 | - | 500.00 (Mr. Hosmer) | |
| | 30 | - | 24.43 | |
| | Nov. 11 | - | 11.00 (ref. tickets, McMasterville) | |
| | 20 | - 5,000.00 | | |
| | 24 | - | 1.92 (ref. United Typewriter Co.) | |
| | | | 20.00 (ref. L. Cohen & Son) | |
| | | | | 45,961.92 |
| <u>1927</u> | Jan. 4 | - 5,000.00 | | |
| | 13 | - | 5,000.00 (Sir Mortimer Davis) | |
| | 14 | - | 10.00 (Simmons, Lim.) | |
| | 26 | - | 4.50 (Ref. tickets, Ste. Agathe) | |
| | Mar. 16 | - 5,000.00 | | |
| | Apr. 23 | - 5,000.00 | | |
| | 30 | - | 10.86 (interest) | |
| | May 18 | - | 25.00 (Jr. Red Cross) | |
| | | | 1.84 (refunds, petty cash) | |
| | 31 | - 5,000.00 | | |
| | July 12 | - 5,000.00 | | |
| | Aug. 18 | - 5,000.00 | | |
| | 31 | - | | 31,569.51 |
| | | <u>\$120,000.00</u> | <u>6,940.70</u> | <u>\$125,205.97</u> |

Requirements, Sept. 1st to Dec. 31st (inclusive) - four months - based on expenditures to date, making no allowance for extras (\$31,569. ÷ 8 X 4) \$15,784.00

Cash on hand \$1,700.

Last payment Atholstan Contribution for 1927 5,000.

..... \$6,700. 6,700.00

Amount required to balance budget \$ 9,084.00