

TREASURER'S REPORT.

FOR YEAR ENDING OCTOBER 11TH, 1894.

RECEIPTS.

| | |
|--|-------------------|
| Balance October 12th, 1893..... | \$218 05 |
| Contributions to addresses to Lord Aberdeen and Lord Elgin..... | 81 00 |
| St. Andrew's Day Collection..... | 50 31 |
| Members' Fees..... | 488 00 |
| Members' Certificates..... | 3 00 |
| Refund by W. C. Goodwin..... | 3 00 |
| Donations to Charitable Funds: | |
| G. W. Lewis, Esq..... | \$20 00 |
| Hon. G. W. Allan..... | 5 00 |
| Wm. Christie, Esq..... | 25 00 |
| Caledonian Society..... | 100 00 |
| | 150 00 |
| Bank Interest to June 30th, 1894..... | 8 20 |
| | <u>\$1,001 56</u> |

EXPENDITURES.

| | |
|---|-------------------|
| Addresses to Lord Aberdeen and Lord Elgin with expenses connected therewith | \$78 75 |
| Managers' Orders..... | 715 58 |
| Burial Plots, keeping in order: | |
| Mount Pleasant..... | 8 00 |
| Necropolis, 9 years to and for 1893..... | 6 75 |
| Subscription Books .. | 3 50 |
| Printing, Advertising, Postage and Post Cards per Secretary's Orders.. | 49 90 |
| Balance on hand October 11th, 1894..... | 139 08 |
| | <u>\$1,001 56</u> |
| Balance on hand..... | \$139 08 |
| On Deposit in Dominion Bank, Savings Branch Account, including interest to December 31st, 1893..... | 2,595 24 |
| Total..... | <u>\$2,734 32</u> |

GEORGE KEITH, Treasurer.

TORONTO, October 11, 1894.