

# TREASURER'S REPORT.

## GENERAL FUND.

GEO. VEASEY, TREASURER, IN ACCOUNT WITH THE ST. GEORGE'S SOCIETY.

| 1860.                                              | Dr.         | \$    | cts. |
|----------------------------------------------------|-------------|-------|------|
| Jan. 5, To balance on hand.....                    |             | 172   | 44   |
| Church Collection on Festival.....                 |             | 86    | 05   |
| 12 months divid. Montreal Bank stock (£1200.)..... |             | 382   | 93   |
| 12 do Quebec Bank (£300.).....                     |             | 96    | 00   |
| Bishop Moutain's donation, (for last 5 years,)...  |             | 50    | 00   |
| Entrance Fees.....\$25 00                          |             |       |      |
| Annual Subscriptions, 56 00.....                   |             | 81    | 00   |
|                                                    | Total,..... | \$868 | 47   |
| To Balance brought down.....                       |             | \$265 | 21   |

| 1860.                                                                      | Cr. | \$    | cts. |
|----------------------------------------------------------------------------|-----|-------|------|
| Jan. 14, By Vote to Soup Kitchen,.....                                     |     | 20    | 00   |
| Charitable Committee,.....                                                 |     | 375   | 39   |
| Assistant Secretary to Charitable Committee,.....                          |     | 20    | 00   |
| Attendants and Bell-ringers on Festival.....                               |     | 7     | 00   |
| Printing, and Music copying.....                                           |     | 13    | 35   |
| Rent of Meeting Rooms.....                                                 |     | 20    | 00   |
| Insurance on Banners.....                                                  |     | 5     | 00   |
| Commission on Collections.....                                             |     | 12    | 00   |
| Advertising in Chronicle.....                                              |     | 14    | 00   |
| Do Mercury, and Printing Reports, &c                                       |     | 27    | 70   |
| Extraordinary expenses for Reception of H. R.<br>H. the Prince of Wales :— |     |       |      |
| Repairs to Banner case \$2.60 cents. Painting do \$5.                      |     |       |      |
| Engrossing Address \$5. Transparency \$40. Putting up                      |     |       |      |
| do \$5. Dying Banners \$8. Candles, \$2.94. Velvet, ribbon                 |     |       |      |
| and lace for Banners and 2 new Collars \$9.18. Sewing                      |     |       |      |
| do., Carpenters, Cartage and Sundries \$11.10.....                         |     | 88    | 82   |
|                                                                            |     | \$603 | 26   |
| Balance carried down.....                                                  |     | 265   | 21   |
|                                                                            |     | \$868 | 47   |

GEO. VE

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