

ON,

TREASURER'S STATEMENT, Year ending December, 1887. Cr.

DISBURSEMENTS.

EXPENSES.

Secretary's Salary	\$ 1,500 00
Rent, Taxes and Light.....	543 31
Printing, Stationery and Postage....	395 66
Advertising	45 75
Newspapers and Periodicals.....	133 90
Guarantee and Fire Insurance.....	35 00
Annual Dinner Deficit.....	43 22
Sundry Expenses.....	304 46
Commissions to Agents.....	11 00
Grant to Endowment Fund	100 00
Deputation to Toronto.....	87 65
	\$ 3,199 95
Legal Expenses in connection with passing Bill through Quebec Legis- lature.....	1,599 49

ASSURANCE INDEMNITY.

Death Claims.....	6,400 00
Accident Indemnity	540 71
	6,940 71

INVESTMENT.

Real Estate, 1st Mortgage.....	5,500 00
EXTRA ACCIDENT INSURANCE.....	389 00
Balance of Cash on hand and in Banks, carried to next fiscal year.....	5,910 99
	\$23,540 14

GEO. FORBES,

Treasurer.