

STATEMENT OF RECEIPTS AND EXPENDITURE

(From July 1st to November 27th 1899).

ASSOCIATION :

Stationery, stamps, &c			
By Cash,.....	\$230.15		
By Grant.....	19.80	249.95	
Printing, Cash...	48.13		
Grant..	353.05	401.18	
Trans. exp. Directors			
By Cash.....	49.74		
By Grant.....	20.00	69.74	
Exp. of meeting			
By Cash.....		296.40	
Books and papers,			
By Cash.....	36.79		
By Grant.....	2.00	38.79	
Salaries, by Grant		466.65	1522.71
<i>Balance</i>		756.84	

SYNDICATES :

Def. July 1st '99	—	12.41	
E. Bourbeau, travel.			
By Grant,	290.72		
J. A. Plamondon, "			
By Grant,	361.24	651.96	
E. Bourbeau, salary,			
By Grant,	400.00		
J. A. Plamondon, "			
By Grant,	360.00	760.00	
Trav. exp. local Insp.			
By Grant,		10.00	
Text-boxes, Grant,		33.50	1467.87

DAIRY SCHOOL :

Brought for July 1st			
1899, Cash,	286.98		
Salaries, "	390.00		
Utensils, &c., "	51.67		
Supplies to fact'y "	162.49		
Water, Fuel, &c. "	389.27		
Washing, clean-			
ing, &c, "	53.63		
Office expenses, "	13.00	1347.04	

General balance..... 525.06

\$4862.68

Bal. from July 1st '99	\$417.62	
Subscriptions 1898...	23.00	
" 1899...	947.00	970.00
" life		10.00
Sale of Reports, &c.....		20.43
Quebec Gov. Grant, on acct....	861.50	2279.55

Quebec, Gov. Grant, on acct. **1421.96**
Excess of expenses, 45.91

Making, Summer 1899.... **1161.17**

Excess of expenses.... 185.87

\$4862.68

Examined and found correct,

SAUL TALBOT,

Auditor.

St-Hyacinthe, Nov. 27th 1899.

rect,

TALBOT,

Auditor.

19.

\$11226.22

Cr.
\$297.33
50.89
998.00
40.00
2000.00 3386.22

25.00
2600.00 2625.00
12.41

50.00
2000.00
98.29
66.71
3000.00 5210.00
286.98