

Statement of Cash

FOR THE YEAR ENDING

RECEIPTS

Subscriptions and Donations.....		\$2033.03
City of Montreal Grant.....	\$1000.00	
Province of Quebec "	<u>1000.00</u>	2000.00
Interest on Bank Deposits..		3.26

	\$4036.29
Cash Deficit for year.....	606.52

\$4642.81

Cash in Bank January 1st, 1919	147.05
Bank Overdraft Dec. 31st, 1919.....	459.47
	<u>\$606.52</u>

MONTREAL, JANUARY 12th, 1920.

AUDITED AND CERTIFIED CORRECT,

JOHN J. ROBSON, L.I.A.,

Hon. Auditor.