

\$31.70	Brought forward.....	\$200.00
2.50	LESS.	
18.50	Cash Assets in Union Bank.....	\$151.71
2.00	DEDUCT.	
1.25	On Special Deposit, 5, Life Members Sub.	125.00
2.00		26.71
62.64		\$173.29
22.00	LESS.	
5.03	Captain Ernest F. Würtele's Salary for year 1892,	
10.00	which was written off by him in view of the	
27.53	heavy expenditure incurred in placing the	
\$185.15	Club on a sound basis, the Club in conse-	
151.71	quence not being in a financial position to	
\$336.86	meet this liability.....	\$100.00
	Deficit, 1st January 1893.....	\$73.29

#### No. 4.—CLUB BOOKS AND YEARLY STATEMENT.

**LITIES.**

In accordance with the recommendations made and the authority given, at the last Annual Meeting, the Club is now in possession of a set of Books specially designed to suit its requirements. The system adopted is Double Entry Book-Keeping. The business connected with the administration of the Club has been written up from its organization in 1884 and the Yearly Statement submitted herewith will give the members a general knowledge of the same.

An account has been opened with each individual mem-