

\$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		
62.64		
22.00		
		26.71
		<u>\$173.29</u>
	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	
	Club on a sound basis, the Club in conse-	
	quence not being in a financial position to	
	meet this liability.....	\$100.00
\$185.15		
151.71		
	Deficit, 1st January 1893.....	\$73.29
\$336.86		

No. 4.—CLUB BOOKS AND YEARLY STATEMENT.

LIABILITIES.

\$100.00  
100.00  
\$200.00

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-