

CANADIAN NATIONAL COMMITTEE FOR MENTAL HYGIENE

ESTIMATED CASH STATEMENT

FOR THE SIX MONTHS ENDING JUNE 30, 1933

R E C E I P T S

Cash January 1, 1933.

On hand	\$	86.15	
In Bank of Montreal		9,891.70	
In Banque Canadienne Nationale (Unexpended Appropriation for Quebec Work)		11,822.57	
On Deposit			
Toronto General Trusts Corporation		10,000.00	
Central Canada Loan & Savings		<u>20,000.00</u>	\$ 51,800.42
Subscriptions to Lady Willingdon Fund			1,000.00
Grants from Institutions and Funds			33,919.62
Federal Government Grant for 1932			9,000.00
Interest Earned			<u>855.00</u>
			\$ 96,575.04

P A Y M E N T S

General Expenses including Special Montreal Appropriation	\$	39,000.00	
Special Quebec Appropriation			2,500.00
Liabilities December 31, 1932			2,000.00
Cash June 30, 1933			
On hand	\$	86.15	
In Bank of Montreal		13,536.32	
In Banque Canadienne Nationale (Unexpended Appropriation for Quebec Work)		9,452.57	
On Deposit			
Toronto General Trusts Corporation		10,000.00	
Central Canada Loan & Savings		<u>20,000.00</u>	<u>53,075.04</u>
			\$ 96,575.04