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## REPORT

OF THE

### Managing Committee of the St. George's Society,

FOR 1863.

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THE Committee of Management have the pleasure to present their report for the past year, with the accompanying financial statements.

The total amount of receipts has been \$2,740.79, and the expenditure \$2,663.57, leaving a balance in the Treasurer's hands of \$77.22, of which amount \$70, having been received from life members, should be invested by the next Committee.

The value of the securities held by the Society is \$875, invested in a permanent fund as follows:—City Debenture, \$125; Yorkville Debenture, \$160; Canada Permanent Building Society, \$450; do., \$200; total, \$875. The interest received from this fund during the past year has been \$113.36.

The assets of the Society are composed of the amount due of members in arrears—195 members at \$2.00 each, \$390; and 146 at \$4.00 each, \$584; making together \$974. Of this amount, it is hoped that about \$400 will be realized in the next three months. Add to this latter amount the cash on hand, \$77.22, and it gives the total amount of the estimated available funds as \$477.22.

The liabilities are composed of some old outstanding accounts, amounting at the commencement of the year to about \$250, but now reduced to \$171.35.