

ASSETS OF ST. GEORGE'S SOCIETY.

	Par Value.	Present Value.
1. Canada Permanent Loan and Savings Stock Shares	\$1,150 00	\$1,265 00
2. Phipps Fund Savings Stock	600 00	660 00
3. Canada Permanent Loan and Savings Co., 30 Shares, 20 per cent. paid....	300 00	255 00
4. Canada Permanent Loan and Savings Co. Debentures	250 00	250 00
5. Ridout Fund, Canada Permanent De- benture	600 00	600 00
6. Western Canada Loan and Savings Co. Debenture	720 00	720 00
7. Office Furniture, Estimated	300 00	300 00
8. Elm Street Lot	5,852 94	5,852 94
9. St. George's Hall Co., 444 Shares	4,440 00	4,440 00
10. Monument in St. James' Cemetery	990 00	990 00
11. Western Canada Loan and Savings Co. Debentures, 1896 and 1897 Life Membership	220 00	220 00
12. Balance in Bank	37 02	37 02
	\$15,369 96	\$15,499 96

Examined and found correct as to Investments, Stocks and
Debentures.

(Signed), ALFRED J. MASON, }
J. J. WOODHOUSE, } Auditors.

GENERAL DONATIONS.

G. Gooderham	\$100 00
A. E. Gooderham	100 00
G. H. Goodermam	100 00
G. H. Gooderham, for Jubilee Flags	50 00
G. A. Cox	5 00
J. H. Mason	5 00
Mrs. Squirrell	2 00
J. J. Woodhouse	2 00
	\$364 00