

## Statement of Receipts and Expenditure, to Sept. 30, 1915

### Receipts.

Contributions to evening of Sept. 30th.....	\$5,230,793 .60
Interest included in remittance.....	22,109 .70

Total contributions including interest  
remitted therewith to September 30th,  
1915, inclusive, as per attached detailed  
statement of daily receipts for  
September.....\$5,252,903 .30

Interest added to Bank Accounts to  
September 30th, 1915..... 32,637 .29

### Expenditure.

Advance account, for advances to Branches.....\$3,177,373 .47

Relief payments, by Honorary

Treasurer, direct, viz:—

Officers' Dependents.....\$6,930 .00

Soldiers' Dependents..... 8,495 .43

Soldiers' Object II.....

Canadian Patriotic Fund

Association..... 180 .00

Management Expenses, Head

Office.....14,428 .05

30,033 .48

By Balance.....

2,078,133 .64

\$5,285,540.59 \$5,285,540.59