

APPENDIX "A."

GRAND TREASURER'S REPORT.

(See also Page 27.)

STATEMENT OF RECEIPTS AND EXPENDITURES.

RECEIPTS.

Amount at credit of Grand Lodge as per audit of February, 1884, on deposit Bank of Toronto..	\$1,143 71
Cash in hands of Grand Treasurer.....	16 30
	<u>\$1,160 01</u>
Dues collected to 13th Feb., 1885, Schedule "F".....	1,739 50
Orange Mutual Benefit Association, amount received from Secretary on account of Endowment Fund.....	465 43
Collection at sermon preached to Grand Lodge.....	35 27
Grant vs. Beaudry Fund, amount received.....	2 25
Interest on deposit.....	3 00
	<u>\$3,405 46</u>
Amount received since closing books for year.....	<u>\$ 25 80</u>

EXPENDITURES.

Grand Lodge B. A., amount paid assessment on 569 Lodges at \$1 each.....	\$ 569 00
Donation Fund, P. O. Homes, per Schedule "A".....	195 27
Salaries Grand Lodge Officers, per Schedule "B".....	416 08
Expense Account, sundries, per Schedule "C".....	125 96
Printing Reports, &c.....	176 75
Floral tribute late Mrs. Howell.....	25 00
Proportion of expenses of delegation to Ottawa re Incorpora- tion, 1883, paid R. W. Bro. N. C. Wallace, M.P.....	35 00
Orange Mutual Benefit Association, medical fees, printing and expenses, per Schedule "D".....	137 75
Orange Mutual Benefit Association, endowments paid as per Schedule "E".....	400 00
Grant vs. Beaudry remitted Wm. Anderson, G. T. B. A., Mountain View.....	2 25
L. O. L. 93, Oxford, amount overpaid returned.....	2 50
Balance in Bank of Toronto at credit Grand Lodge as per pass book.....	1,319 90
	<u>\$3,405 46</u>
Cash in Treasurer's hands.....	<u>\$ 25 80</u>