

By Balance on hand December 31st 1931		\$ 1,096.32
By Revenue	year 1932	12,397.93
To Disbursements	" 1932	<u>\$12,342.06</u>
		\$ 13,494.25
		<u>12,342.06</u>
By true Balance or Cash on hand Dec. 31, 1932		\$ 1,152.19
Outstanding Cheques	" " "	<u>53.49</u>
By Balance as per Bank Statement Dec. 31, 1932		<u><u>\$ 1,205.68</u></u>

BALANCE SHEET FOR THE YEAR ENDING DEC. 31, 1932.

ASSETS.

LIABILITIES.

Dec. 31, 1932 Cash on Deposit Bank of Montreal	\$ 1,205.68	Dec. 31, 1932 Out- standing cheques	\$ 53.49
Amounts due from Branches (Approximately)	809.30	Progressive Printers	66.25
Literature Sales (Collectable)	124.50	Sundry Accounts	37.14
Dominion of Canada Bonds	12,500.00	<u>Geneva Publications:-</u>	
Accrued Interest (2 mos.)	114.08	League Literature Oct. Dec. '32	\$123.64
Office Furniture (Estimated)	450.00	International Labor Office Oct. Dec. '32	25.40
Literature on hand (Estimated)	35.00	Geneva Summaries Oct. Dec. '32	145.20
Stationery on hand (Estimated)	100.00	Sectional	21.00 315.24
			\$ 472.12
		Surplus	<u>14,866.44</u>
	<u>\$15,338.56</u>		<u>\$ 15,338.56</u>