

TREASURER'S STATEMENT FOR THE YEAR ENDING OCTOBER 1st, 1888.

RECEIPTS.

Balance Oct. 5th, 1887	\$130 24
Interest on Capital 1887.....	951 01
Standard Publishing Coy.....	165 35
For Membership	189 00
Collections.....	325 10
Donations.....	285 07
Interest on Capital, 1888.....	928 67
" on Deposits	6 05
	\$2,980 49

DISBURSEMENTS.

Paid Annuitants.....	\$1,885 00
Secretary's Salary & expenses.	35 00
Commission on P. O. Orders ..	10 65
Blank Certificates of Member-	
ship	3 00
For Year Book	4 00
Balance	
	1,042 84
	\$2,980 49

Balance on hand, Oct. 1st 1888. \$1042 85.

Port Hope, Oct. 1st, 1888.

WILLIAM CRAIG, *Treasurer.*

TORONTO, Oct. 1st, 1888.

This certifies that I have examined the above statement, with Treasurer's Cash Book, and vouchers, and certify the balance of \$1,042 84, to be correct.

JOHN STARK, *Auditor.*

Wm. BUCK.
JOHN CLUMP.
W. J. COPP.
F. ELLIS...
WM. HEWITT
THOS. LAILEY
ROBERT LAW
JAS. MILLS..
C. A. MORSE