

## AUDITORS' REPORT

Montreal, July 18th, 1917.

The Central Executive Committee,

Relief Work for the Victims of the War in Belgium.

MONTREAL.

Gentlemen:—

We duly examined the Books and Accounts of the Central Executive Committee, Montreal, of the Relief Work for the Victims of the War in Belgium, to June 15th 1917.

The attached Statement of Income and Expenditures has been compared with the Books and other records of your Committee, and we have pleasure in certifying that it is in accordance therewith.

Bank and Cash balances at June 15th 1917, have been verified by Certificate and inspection.

### STATEMENT OF AUDITORS

#### INCOME

Cash Donations . . . . .	\$1,340,520.65
Goods Sold . . . . .	198.55
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	\$1,340,719.20

#### EXPENDITURE

Goods Purchased (including charges for Fire and Marine Insurance, Ocean and Land Freight, Sorting, Packing and Forwarding Expenses	\$1,132,662.01
Salaries, Wages, Printing, Telegrams, Rent and General Expenses	\$18,830.74
<b>LESS</b> Interest on Bank Deposits to 31st May 1917	12,184.68
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	6,646.06
Advertising Expenses . . . . .	60,674.31
Office Furniture . . . . .	115.40
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	1,200,097.78
Cash on hand and in Bank June 15th 1917 . . . . .	\$141,324.72
<b>DEDUCT</b> Accounts owing at this date . . . . .	703.30
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	140,621.42
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	\$1,340,719.20

(Signed) SHARP, MILNE & COMPANY,  
Chartered Accountants.