

CANADIAN NATIONAL COMMITTEE FOR MENTAL HYGIENE

SUMMARY OF RECEIPTS AND PAYMENTS

FOR THE NINE MONTHS ENDED NOVEMBER 30, 1932

R E C E I P T S

	Cash January 1, 1932
	On hand
	In Bank of Montreal
	In Banque Canadienne Nationale
	On Deposit
	Toronto General Trusts Corporation
	Central Canada Loan and Savings
	10,000.00
	20,000.00
\$ 49,883.71	
11,210.00	Subscriptions to Lady Willingdon Fund
1,620.00	Grants from Institutions and Funds
2,901.00	Grants from Institutions and Funds
1,000.00	Interest earned
1,100.00	Interest earned
1,682.84	Premium on Julius Rosenberg's Cheques
1,409.81	Grandy Income
1.28	Expenses and other returns
1,132.96	Fellowship
200.00	Mental Hygiene Institute
822.26	
\$ 136,640.16	

P A Y M E N T S

	Research in
	Ontario, Saskatchewan and Alberta
	General Activities in
	Educational, Publicity, Subscription Maintenance
	Statistics and Legislation, Administration, etc.
	Loan
	Special Quebec Appropriation
	(July to November 1932)
	Special Montreal Appropriation
	Traveling and Other Expenses Unallocated
	Office Furniture and Library
	On account of Grandy Creditors
	as at December 31, 1931
\$ 21,218.09	
31,380.32	
100.00	
4,926.68	
13,278.30	
1,278.02	
63.30	
3,100.00	
\$ 136,640.16	