

WOMAN'S CHRISTIAN TEMPERANCE UNION.

11

	Brought forward	\$276 46
Oct.—To	Collections	4 48
"	" Donation from Bathurst Union	50
"	" Sale of Tracts and Ribbon	3 00
"	" Space in Annual Report.....	11 50
1891.		
Sept. 26.—	" Interest on Deposit.....	6 92
"	" Fair Work Receipts	121 15
		\$424 01

1890.	DISBURSEMENTS.	
Oct	—By Loan to Headquarters	\$ 95 09
"	" Part Fees Provincial Union	20 00
"	" Rent of Room in Hall	5 50
"	" Postage and Car Fare.....	21 37
"	" Prizes to Public School Pupils..	27 45
"	" Literature for Distribution	7 00
"	" Fair Work Disbursements	47 11
"	" Printing	50 50
1891, Sept.	— " Fees to Dominion Alliance	2 00
"	" Rent of Room in Hall.....	4 50
"	" Postage and Car Fare	11 21
"	" Fair Work Disbursements.....	42 23
"	" Cash on Hand	90 05
		\$424 01

Audited and found correct,
 Nov. 24th, 1891. (Signed.) L. T. TODD,
Auditor.
 HELEN G. MACMATH,
Treasurer.

HEADQUARTERS BUILDING FUND W. C. T. U.

	RECEIVED.	
Oct. 1—	To Rent of Building, 10 Months	\$ 700 00
"	" Meeting of Nations, Autograph Quilt, &c.....	328 85
"	" Central Union	282 00
"	" Gordon Union	11 00
'91, Sept. 26—	" Parkdale Union, Mrs. MacMath.....	7 00
"	" Bathurst Union	3 00
"	" Mrs. Ida Lynd, Port Credit Donation.....	5 00
"	" Northern Union, Mrs. Clark.....	3 00
"	" Two Months Rent of Building.....	140 00
		\$1479 85

1890.	EXPENDED.	
Oct.	— By Deficit	\$ 3 34
"	" Taxes	321 40
"	" Interest	635 09
"	" Principal	100 00
"	" Repairs.....	64 64
"	" Postage and Car Fare	4 00
91, Sept.	— " Interest	285 00
"	" Postage and Car Fare	4 40
"	" Cash on Hand.....	61 98
		\$1479 85

\$ 95 09
 102 31
 79 06

 \$276 46