

APPENDIX A.—BALANCE SHEET FOR YEAR ENDING FEBRUARY 1ST, 1888.

RECEIPTS.		1887.
To Balance of cash in hands of Treasurer, Feb. 1st, 1887.	\$ 403 75	\$119 43
" " Capitation Tax for the year 1887.	1,202 60	373 85
" " Cash Sales—		616 80
Constitutions.	\$102 07	829 73
Subscription Books.	44 85	55 50
Notice Forms in pads.	61 25	
Medical and other Books.	80 40	
Members' Badges.	737 50	
Funeral Badges.	34 75	
Officers' Regalia.	530 20	
Members' Certificates.	11 00	
Lodge Seals.	40 00	
Flags.	41 60	
" Books.	50 86	
" Jewels.	158 00	
Odes and Music.	8 07	
Roses.	16 30	
W. R. D. Supplies.	9 10	
Ballots.	15 75	
Clearance Forms.	1 57	
Officers' Bonds.	3 25	
Sundry sales.	1 00	
Lodge Charters.	86 00	
	2,033 52	352 15
		\$233 10
		71 90
		400 00
		18 50
		2 00
		10 00
		50 07
		14 75
		127 85
		929 07
		363 34
		\$3,639 87
		Balance of cash in hands of Treasurer, Feb. 1st, 1888.
EXPENDITURE.		
By Expenses of G. L. Meeting at Barrie, 1887.		\$222 50
" " Printing.		22 75
" " Regalia.		38 15
" " Members' Badges.		50 75
" " Lodge Seals.		18 00
Miscellaneous Accounts—		
By Lodge Jewels.		\$233 10
" " Roses.		71 90
" " Books.		400 00
" " Flags.		18 50
" Ballots.		2 00
" Opening New Lodges.		10 00
" Official Visits.		50 07
" Grand Secretary's Salary.		14 75
" District Deputies' Expense.		127 85
" Grand Presidents' Postage.		
" Grand Treasurers' Postage.		
" Grand Secretary's Postage, including Express charges,		
" Books and Parcel Post.		
" Stationery for Grand Lodge.		
" Sundry Expenses.		
		929 07
		363 34
		\$3,639 87
		Balance of cash in hands of Treasurer, Feb. 1st, 1888.
FINANCIAL STANDING OF GRAND LODGE.		
ASSETS.		
To Cash Balance in hands of Treasurer, Feb. 1st, 1888.	\$ 363 34	\$ 100 00
" " Sundry amounts due by Lodges, Feb. 1st, 1888.	265 56	900 64
" " Value of Saleable Stock.	371 74	\$1,000 64
	\$1,000 64	
	Value of Lodge Supplies.	\$259 10
LIABILITIES.		
By goods.		\$ 100 00
Balance in favour of G. L., Feb. 1st, 1888.		900 64
		\$1,000 64

JOHN W. CARTER,
Grand Secretary,

Grand Secretary's Office, Feb. 1st, 1888.