

TORONTO DISTRICT W.C.T.U., TREASURER'S STATEMENT

FOR THE YEAR SEPT. 30, 1895, TO SEPT. 30, 1896.

Receipts.

To balance on hand, Sept. 30..... \$ 38 07
 To Members Fees:—

Central Union, 66 members.
 Northern " 60 "
 Creighton " 44 "
 Parkdale " 40 "
 Central Y " 34 "
 Gordon " 30 "
 Willard " 26 "
 Western " 20 "
 Deer Park " 19 "
 Youmans " 17 "
 Bathurst " 10 "
 Dovercourt " 8 "
 Dovercourt Y " 4 "

378..... \$113 40

" Local Unions, *re* annual report..... 16 75
 " Mission Collection..... 4 35
 " Conference " (Methodist Church)..... 20 52
 " Refreshment Table at Pavilion..... 60 25
 " School of Methods..... 5 82
 " Local Union for Literature..... 9 50
 " Hon. Members' Fees..... 6 00

274 66

Expenditure.

By Printing..... \$80 95
 " Postage..... 18 34
 " Provincial Fees..... 94 50
 " Flowers for funerals..... 16 00
 " Literature..... 10 95
 " Rent of hall, &c., for School of Methods..... 4 50
 " Missions..... 4 35
 " Corporate seal..... 3 00
 " Federation Fee, Council of Women..... 2 00
 " Federation Fee, Council of Women..... 40 07

274 66

FINANCIAL STATEMENT, BUILDING FUND.

FOR YEAR SEPTEMBER 30, 1895, TO SEPTEMBER 30, 1896.

HEADQUARTERS.

To Balance on hand, September 30th, 1895..... \$31 23
 " Central Union..... 43 00
 " Central Y "..... 17 98
 " Creighton "..... 22 60
 " Northern "..... 13 00