

ST. ANDREW'S SOCIETY.

SUMMARY OF TREASURER'S CASH RECEIPTS AND DISBURSEMENTS FOR YEAR FROM 31st OCT., 1893, to 31st OCT., 1894.

RECEIPTS.

1893.
Oct. 31st.—Balance in Merchants Bank of Canada..... \$182 48

ORDINARY REVENUE.

DONATIONS—
Andrew Osler, Scotland..... \$ 4 86
Caledonian Society..... 200 00
Mrs. Robertson..... 10 00
St. Andrew's Society, (Richmond)..... 25 00
Hugh McLennan..... 25 00
W. & F. P. Currie & Co..... 30 00
John C. Watson..... 10 00
Hon. D. A. McDonald..... 30 00
Mrs. John Greenshields..... 5 00
Duncan Gordon..... 5 00
\$344 86

Amount contributed by friends to-
wards cost of sending 17 persons
to Scotland..... \$124 00 \$468 86

MEMBERS SUBSCRIPTIONS—

Total ordinary subscriptions collected, 275 at
\$4.00 each..... \$1,100 00
Collection at Anniversary Service..... 49 26
Proceeds Ball..... 253 55

DIVIDENDS—

Bank of Montreal..... \$640 00
Merchants Bank of Canada..... 105 00 \$745 00
Interest on Bank Account (Merchants)..... 14 04
Balance due Treasurer..... \$2,630 71
\$ 530 22
\$3,343 41

DISBURSEMENTS.

ORDINARY EXPENDITURE—

Charitable Committee..... \$796 22
Wood, Coal and Cartage..... 1,152 59
Provisions..... 449 81
Dry Goods..... 26 90
Boots and Shoes..... 13 80
Soap..... 11 70
Gas (including rent of "Auer" Light)..... 88 27
Telephone Rent..... 15 00
Repairs, Plumbing, Carpentering, &c.. 88 18
City Water Rates..... 52 38
Cook Stove..... 12 00
Salary, D. Campbell, Superintendent..... 200 00
\$2,906 85

Subscription to Protestant House of Industry
and Refuge..... \$25 00
Funerals..... 35 00
Printing, Advertising and Stationery, in-
cluding Printing of 56th, 57th and 58th
Annual Reports..... 315 35
Lovell's City Directory, 1894-95..... 3 00
D. Campbell, 5 p.c. Commission for Collecting
Members' Subscriptions, aggregating
\$1,100 00..... 55 00
District Messenger Service..... 1 10
Postage..... 2 11
\$3,343 41
\$3,343 41
\$ 530 22

Balance due Treasurer.....

Examined and found correct.

E. McLENNAN,
W. W. OGILVIE,

MONTREAL, 1st November, 1894.

A. F. RIDDELL,
Treasurer.