

Expenditure.

Period	Advances for Relief and Administration expenses to branches etc.	Relief Canadian Patriotic Fund Association, Soldiers obj. 11	Management Expenses Head Office	Total
1914				
Aug-Sept. 30....	\$ 10,085.00		\$ 298.40	\$ 10,383.40
Oct. 31.....	29,973.07		1,008.31	30,981.38
Nov. 30.....	189,358.22	\$ 50.00	591.26	189,999.48
Dec. 31.....	278,536.65		1,098.12	279,634.77
1915				
Jan. 31.....	131,200.53		621.53	131,822.06
Feb. 28.....	154,938.59		1,108.54	156,047.13
Mch. 31.....	386,225.45	130.00	987.58	387,343.03
Apl. 30.....	273,185.21		923.63	274,108.84
May 31.....	330,468.70		1,180.12	331,648.82
June 30.....	324,779.97		1,822.74	326,602.71
July 31.....	286,170.26		1,371.33	287,541.59
Aug. 31.....	379,171.07		1,814.75	380,985.82
Sept. 30.....	418,706.18		1,601.74	420,307.92
	\$3,192,798.90	\$180.00	\$14,428.05	\$3,207,406.95
Balance in Banks, per statement of Sept. 30th, 1915....				2,078,133.64
				\$5,285,540.59

W. T. WHITE,
Honorary Treasurer.