

Nov. 30	11	By amount transferred to Board of Trustees for deposit	.....	\$ 481 3
Dec. 31	12			1,151 0
Total				\$7,078 31

GENERAL FUND—FONDS GENERAL—DR.

1895	Jan. 1, To total amount from Branches, from 1st Jan. 1895, to 1st Jan. 1896, as per statement	.....	\$12,008 45
	A montant total reçu des Succursales, du 1er Janvier, 1895, to 1er Janvier, 1896, suivant état	.....	

CR.

(Déboursements légitimes; nous ne considérons pas nécessaire de répéter les noms de ceux auxquels l'argent a été payé.)

1895	Or. No.			
Jan. 8	1	By T. P. Coffey, attending committee meetings at Toronto and London.	\$	12 50
8	2	W. P. Killackey, attending meetings, Toronto and London.		21 45
8	3	John Morrissey, deputy, organizing Dalhousie Branch.		15 00
8	4	Rev. M. J. Tierman, attending Trustees meeting, Toronto.		10 40
8	5	Dr. Regan, attending Trustees meeting, Toronto, Dec. 1894.		17 00
17	6	P. J. Montreuil, deputy, organizing Branch, postage and telegrams.		18 25
31	7	Catholic Register Printing Co., supplies.		58 10
31	8	J. A. Doyon, deputy, visiting Branch 233.		9 00
31	9	John Dugal, deputy, organizing Branch 239.		13 00
31	10	J. E. H. Howison, salary for January, 1895.		60 00
Feb. 22	11	C. Daudin, deputy, organizing Branch 211.		5 00
22	12	P. J. O'Keefe, grand deputy, organizing Branch 212.		7 50
22	13	John Monan, attending meeting of Finance Committee at London, Feb. 11, 15 and 16, 1895.		11 35
22	14	Charles Dupont Hebert, attending meeting of Finance Committee at London, Feb. 11, 15 and 16, 1895.		51 35
22	15	George W. Cooke, attending meeting of Finance Committee at London, Feb. 11, 15 and 16, 1895.		70 00
22	16	Catholic Register Printing Co., supplies.		53 00
22	17	Rev. A. E. Burke, deputy, organizing branches, postage, telegrams, etc.		30 00
22	18	J. E. H. Howison, salary for February, 1895.		60 00
Mar. 1	19	Thomas Coffey, balance due for policies.		59 00
1	20	Grand Secretary's official expenses of Grand Council—		
		Premium on Guaranty Company's bonds		\$80 00
		Expenses attending two Trustees meetings		20 80
		Postage and stationery		31 85
		Telegrams		6 58
		Express		4 97
				142 00
11	21	Samuel R. Brown, eight months' salary, from 1st August, 1894, to 31st March, 1895.		800 00
30	22	P. C. Murdoch, deputy, organizing Kempville Branch.		7 50
30	23	P. J. Montreuil, deputy, sundries, as per account rendered to 14th March, 1895.		81 00
30	24	Thomas Coffey—		
		11,000 copies of "The Canadian," March 1st, No. 1		\$55 00
		Stamps		50
				55 50
30	25	J. E. H. Howison, salary for March, 1895.		60 00
30	26	Catholic Register Printing Co., supplies.		50 25
30	27	P. McCool, deputy, expenses re dissolving Branches 219 and 224.		65 10
30	28	Grand Secretary, official expenses of Grand Council—		
		Postage and stationery		\$11 45
		Telegrams		3 53
		Express		7 67
		Freight		3 35
		Circulars		5 00
		Printed postal cards		12 75
		Registration advertisement		5 00
		Electrotype for "The Canadian" heading		7 00
		One thousand Ceremonials		23 00
				78 10
24	29	Rev. D. J. McIntosh, deputy, organizing New Glasgow Branch.		10 00
24	30	Thomas Coffey—		
		11,000 copies of "The Canadian," April 2, No. 2		\$55 00
		Stamps		50
				55 50
24	31	Catholic Register Printing Co., supplies.		49 00
24	32	H. Gummer—		
		10,000 English Constitutions		\$275 00
		Extra composition, alterations, additions		9 75
				284 75
24	33	P. J. Montreuil, deputy, organizing Fraserville Branch.		24 18
30	34	Rev. M. J. Tierman, Chairman of Board of Trustees, on account of Loan		\$4,000 00
30	35	J. E. H. Howison, salary for April, 1895.		60 00
30	36	Mortimer & Co., 7,000 policies in English		175 00
30	37	F. R. Latchford—		
		Postage and telegrams		\$ 9 00
		Attending Trustees meeting in Toronto		25 00
		Eight months' salary to April 30, 1895		133 33
				167 33
20	38	Thomas Coffey—		
		11,000 copies of "The Canadian," May 3, No. 3		\$55 00
		Stamps		50
				55 50
20	39	A. H. Spedding, 4,000 French Constitutions.		120 00
20	40	This number is void.		
20	41	The Planet Publishing House, supplies per contract.		611 00
20	42	J. E. H. Howison, salary for May, 1895.		60 00
20	43	German Printing & Publishing Co., Berlin—		
		490 German Constitutions		\$31 33
		One Emblem		60
				31 90
20	44	Thomas P. Coffey—		
		Postage, two years		\$10 00
		Revising Constitution		40 00
				50 00
20	45	W. P. Killackey, railroad fare, telegrams, postage, and work on Committee in preparing forms.		33 30
June 18	46	Catholic Register Printing Co., supplies.		40 00
18	47	Thomas Coffey—		
		11,000 copies of "The Canadian," June 4th, No. 4		\$55 00
		Stamps		50
				55 50
18	48	Mortimer & Co., 3,000 French policies.		137 50
18	49	J. E. H. Howison, salary for June, 1895.		60 00
18	50	Charles Dupont Hebert, deputy, organizing Branches 233 and 255.		25 00
18	51	Dr. E. Ryan, stationery.		10 50
18	52	Merckel & Co., supplies.		9 00
18	53	Thomas Coffey—		
		11,000 copies of "The Canadian," July 5th, No. 5		\$55 00
		Stamps		50
				55 50
18	54	M. Galvin, deputy, visiting Branches 117 and 148, and organizing Pakenham Branch.		30 00
18	55	J. E. H. Howison, salary for July, 1895.		60 00
Aug. 27	56	Rev. A. E. Burke, organizing Kensington Branch.		6 00
27	57	Catholic Register Printing Co., supplies.		14 10
27	58	Thomas Coffey—		
		11,000 copies of "The Canadian," Aug. 6, No. 6		\$55 00
		Stamps		50
				55 50
27	59	Thomas Coffey, stationery for deputies and Grand Treasurer.		15 45
27	60	J. E. H. Howison, salary for August, 1895.		60 00
Sept. 2	61	Grand Secretary, official expenses of Grand Council—		
		Renewal of registration		\$25 00
		Postage and stationery		93 35
		Telegrams		9 28
		Express and freight		60 14
				187 67

Sept. 2	62	F. R. Latchford—		
		Postage		\$ 45
		Salary from 1st May to 1st September		6 00
				51 11
27	63	J. E. H. Howison, salary for September, 1895.		60 00
27	64	Thomas Coffey—		
		11,000 copies of "The Canadian," September 7, No. 7		\$55 00
		Stamps		50
				55 50
Oct. 30	65	J. E. H. Howison, salary for October, 1895.		60 00
30	66	Thomas Coffey—		
		11,000 copies of "The Canadian," Oct. 8, No. 8		\$55 00
		Stamps		50
				55 50
Nov. 8	67	Grand Secretary, official expenses of Grand Council—		
		Postage and stationery		\$25 10
		Telegrams		3 80
		Express		1 50
				29 40
8	68	Samuel R. Brown, salary from 1st April 1895, to 31st Oct., 1895.		100 00
8	69	Catholic Register Printing Co., supplies.		29 15
18	70	W. Fitzgald, Superintendent of Insurance—proportional assessment for the year 1895.		11 14
18	71	Rev. J. Schwilke, translating Constitution into German language.		20 00
18	72	O. K. Fraser, for the payment of Solicitor's fees and expenses.		292 33
18	73	Thomas Coffey—		
		Printed postal cards		\$23 00
		Stationery		4 70
				27 70
18	74	A. H. Spedding, 1,000 French Ceremonials.		25 00
18	75	P. J. O'Keefe, attending Trustees meeting in London.		12 75
18	76	O. K. Fraser—		
		Attending Trustees meeting in London		\$20 00
		Stationery, postage, telegrams, etc.		43 00
				24 80
27	77	J. J. Bhan, attending Trustees meeting in London.		22 70
27	78	P. J. Rooney, attending Trustees meeting in London.		13 30
27	79	Thomas Coffey—		
		11,000 copies of "The Canadian," November 10th, No. 9		\$55 00
		Stamps		50
				55 50
27	80	J. E. H. Howison, salary for November 1895.		60 00
Dec. 6	81	Rev. A. A. Cherrier, deputy, organizing Somerset Branch.		8 75
6	82	P. McCool, deputy, organizing Carleton Branch.		21 25
6	83	Catholic Register Printing Co., supplies.		71 00
20	84	L. N. Bourque, M. D., deputy, organizing Richibucto Branch.		22 30
20	85	J. A. Doyon, deputy, organizing L'Original Branch.		14 84
20	86	W. P. Killackey, attending Trustees meeting in London.		10 00
20	87	Thomas Coffey—		
		11,000 copies of "The Canadian," December 1st, No. 10		\$55 00
		Stamps		50
				55 50
20	88	F. R. Latchford—		
		Copy of deposition re Keelan		\$ 2 50
		Postage		2 45
		Attending Trustees meeting in London		27 15
		Salary from 1st September to 31st December, 1895		50 00
				82 10
20	89	J. E. H. Howison, salary for December, 1895.		60 00
21	90	Grand Secretary—Official expenses Grand Council—		
		Postage and stationery		\$ 33 80
		Telegrams		5 62
		Express		5 45
				\$ 44 87
		Two months' salary to 31st December, 1895		200 00
				245 87
23	91	Rev. M. J. Tierman, chairman of Board of Trustees, on account of Loan		2,000 00
23	92	Edward Ryan, M. D., attending Trustees meeting in London.		21 00
23	93	Rev. M. J. Tierman, chairman of Board of Trustees, interest on loan to 31st December, 1895.		235 00
23	94	Rev. M. J. Tierman, chairman of Board of Trustees, on account of Loan		1,000 00
31	95	German Printing & Publishing Co., Berlin, 200 German Ceremonials.		17 00
31	96	W. J. McKee, balance due 1st January, 1896.		4 56
		Total paid		\$16,371 83
		Balance on hand, January 1st, 1896		331 57

SUMMARY—SOMMAIRE—JANUARY 1, 1896.

BENEFICIARY FUND—FONDS DES BENEFICIAIRES—DR.

To amount on hand 1st January, 1895	.....	\$ 4,571 47
A montant en mains 1er Janvier	.....	
To total amount received from 1st January, 1895, to 1st January, 1896, as per statement	.....	123,908 63
A montant total reçu du 1er Janvier, 1895, au 1er Janvier, 1896, suivant état	.....	
CR.		
By amount paid beneficiaries, as shown by statement	.....	\$168,267 57
Par montant payé aux bénéficiaires suivant état	.....	
By amount transferred to Reserve Fund	.....	7,098 31
Par montant transféré au Fonds de Réserve	.....	
By balance on hand	.....	2,546 62
Par balance en mains	.....	
		\$158,910 50
		\$158,910 50

RESERVE FUND—FONDS DE RESERVE—DR.

To total amount on deposit 1st January, 1895	.....	\$ 40,322 53
A montant en dépôt le 1er Janvier, 1895	.....	
To amount received from 1st January, 1895, to 1st January, 1896, shown by statement	.....	7,098 31
A montant reçu du 1er Janvier 1895, au 1er Janvier, 1896, suivant état	.....	
To amount of interest reported during 1895	.....	1,480 24
A montant d'intérêt durant l'année, 1895	.....	
CR.		
By total amount on deposit 1st January, 1896	.....	\$ 48,108 07
Par montant total en dépôt le 1er Janvier 1896	.....	
By balance on hand	.....	2,000 00
Par montant de prêt	.....	
		\$ 50,108 07
		\$ 50,108 07

GENERAL FUND—FONDS GENERAL—DR.

To amount from all sources, from 1st January 1895, to 1st January 1896, as shown by statement	.....	\$ 12,008 45
A montant provenant de toutes sources du 1er Janvier 1895, suivant état	.....	
CR.		
By total expenditures during 1895, as shown by statement	.....	\$ 12,371 88
Par déboursements généraux durant l'année, 1895, suivant état	.....	
By balance on hand	.....	331 57
Par balance en mains	.....	
		\$ 12,703 45
		\$ 12,008 45

SAM. R. BROWN, Grand Secretary.
W. J. MCKEE, Grand Treasurer.ASSETS OF THE ASSOCIATION, DEC. 31st, 1895.
ACTIF DE L'ASSOCIATION, AU 31 DECEMBRE, 1895.

Cash in the	Depôt à la	Merchants Bank of Canada, London, Ont.	\$14,025 33
"	"	Bank of Toronto, London, Ont.	10,424 50
"	"	Canadian Bank of Commerce, London, Ont.	8,968 29