

# FINANCIAL STATEMENT

For the Second War Year, ending August 31st, 1916

<b>RECEIPTS</b>		
Cash .....		\$315,975.84
Balance on hand August 31st, 1915:		
<b>Received</b>	<b>Winnipeg</b>	<b>Provincial</b>
1915		
September .....	\$ 45,721.92	\$ 9,097.32
October .....	48,914.40	4,998.72
November .....	44,449.44	6,173.25
December .....	46,162.95	16,134.04
January, 1916 .....	54,003.33	11,248.95
February .....	45,003.33	8,970.93
March .....	46,615.54	11,039.46
April .....	75,127.84	11,253.09
May .....	68,525.30	15,680.72
June .....	62,632.57	12,457.93
July .....	63,211.75	21,116.78
August .....	67,245.89	23,476.49
	\$668,479.27	\$149,647.68
Interest to date .....		\$18,126.95
Wood Camp .....		9,079.62
		15,233.18
		\$1,158,415.59
<b>DISBURSEMENTS</b>		
1915	1915-16	1914-15
		(for comparison)
September .....	\$ 53,411.27	\$ 13,820.35
October .....	53,725.57	15,886.01
November .....	56,173.89	17,031.00
December .....	60,339.18	22,782.70
1916		
January .....	67,810.54	28,108.11
February .....	79,499.60	30,905.44
March .....	91,415.47	47,620.35
April .....	101,490.70	33,921.79
May .....	109,217.47	36,592.88
June .....	89,293.29	43,316.91
July .....	93,165.70	47,407.45
August .....	91,118.93	51,344.88
	\$946,661.61	\$388,737.87
Provincial Work .....		\$ 3,971.40
(Refunded by Provincial Govt.)		
Advertising and City Canvassing Work .....		2,796.42
Administration .....		7,523.10
(Accountants and Stenographers)		
Postage and War Tax .....		3,749.05
Printing and Stationery .....		3,840.81
Investigation and Supervision .....		6,267.19
Office Repairs and Furniture .....		507.79
Cash on hand .....	183,100.22	211,753.98
		\$1,158,415.59

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