

TREASURER'S REPORT

FOR THE YEAR 1877—8.

RECEIPTS.

Balance from last year—in Bank, \$75.34; Cash on hand,	
\$15.88	\$91 22
Interest on Deposit	5 45
Members' Fees	74 50
Proceeds of sale of Annual Report	45 85
Tickets for Excursion to Falls.....	21 25
Advertisements in Annual Report	25 00
	<u>\$263 27</u>

EXPENDITURE.

Printing Annual Report for 1877	\$60 00
Printing Annual Circular for 1877.....	16 50
" " " 1878.....	7 75
Printing Passes.....	6 25
Secretary's Account for Postage, &c., 1877.....	4 00
Minute Secretary for 1877	4 00
Advertising	11 00
Gas Accounts for 1876 and 1877	5 80
Caretaker of Normal School Buildings	4 00
Treasurer's Postage, &c.	0 55
	<u>\$119 85</u>
Total expenditure,	\$119 85
Balance in Bank, \$140.79; Cash on hand, \$2.63	143 42
	<u>\$263 27</u>

SAMUEL McALLISTER,

Treasurer.

Audited and found correct,

H. DICKINSON, }
W. MACINTOSH, } *Auditors.*