

OTTAWA FIELD NATURALISTS' CLUB.

Treasurer's Balance Sheet Club Year ending 20th March, 1894.

RECEIPTS.

Balance on hand from 1892-93		\$34 20
Subscription fees received:—		
Arrears of previous years	\$68 00	
For current year	140 00	
For 1894-95 (paid in advance).....	6 00	
	<hr/>	223 00
Received for advertisements in NATURALIST.....		24 00
" " "authors' extras"		4 25
Net proceeds of excursions		24 35
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		<u>\$309 80</u>

EXPENDITURE.

Printing Ottawa NATURALIST Vol. VII.....	\$216 13	
Postage on same.....	14 45	
	<hr/>	\$230 58
Printing "authors' extras"		9 75
General printing and stationery.....		5 35
" postage.....		10 20
Expenses of soirees.....		21 00
Book case for library.....		7 00
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		\$283 88
Balance on hand.....		25 92
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		<u>\$309 80</u>

A. G. KINGSTON,
Treasurer.

OTTAWA, 20th March, 1894.

Audited and found correct.

J. BALLAN TYNE, }
WM. A. D. LEES, } *Auditors.*

OTTAWA EAST, 28th March, 1894.