

CANADIAN NATIONAL COMMITTEE FOR MENTAL HYGIENE

SUMMARY OF RECEIPTS AND PAYMENTS

FOR THE ELEVEN MONTHS ENDED NOVEMBER 30, 1932

R E C E I P T S

Cash January 1, 1932

On hand	\$	69.25	
In Bank of Montreal		7,153.77	
In Banque Canadienne Nationale		12,640.69	
On Deposit			
Toronto General Trusts Corporation		10,000.00	
Central Canada Loan and Savings		20,000.00	
		<u>20,000.00</u>	\$ 49,863.71

Subscriptions to Lady Willingdon Fund			11,510.00
Sundry Subscriptions			1,650.00
Grants from Institutions and Funds			65,901.00
Infants' Home Stipend			1,000.00
Juvenile Court Stipend			1,100.00
Interest Earned			1,685.84
Premium on Julius Rosenwald Cheques			1,409.81
Sundry Income			7.58
Expenses and other refunds			1,132.96
Fellowship			500.00
Mental Hygiene Institute			879.26
			<u>879.26</u>
			\$ 136,640.16

P A Y M E N T S

Research in			
Ontario, Saskatchewan and Alberta			\$ 21,218.09
General Activities in			
Educational Publicity, Subscription Maintenance			
Statistics and Legislation, Administration, etc.			31,380.35
Loan			100.00
Special Quebec Appropriation			
(July to November Estimated)			4,926.68
Special Montreal Appropriation			13,378.30
Travelling and Other Expenses Undistributed			1,278.02
Office Furniture and Library			63.30
On Account of Sundry Creditors			
as at December 31, 1931			3,100.00

Cash November 30, 1932

On hand	\$	86.15	
In Bank of Montreal		19,036.70	
In Banque Canadienne Nationale		12,072.57	
On Deposit			
Toronto General Trusts Corporation		10,000.00	
Central Canada Loan and Savings		20,000.00	
		<u>20,000.00</u>	61,195.42

\$ 136,640.16