THE AUDITORS' REPORT.

WE have examined the Treasurer's Accounts for the past year, and compared them with the vouchers, and find them in all respects correct.

Of the Society's Assets, $875 are invested as a Permanent Fund--$650 in the Canada Permanent Building Society, $125 in a Debenture of the City of Toronto, and $100 in one of the Village of Yorkville. These investments produce to the Society dividends which in the aggregate exceed ten per cent. per annnm.

We deem it our duty to call the attention of the Society to the fact that the unpaid subscribtions of members amount to no less a sum than $974.

J. H. GIBSON,
FREDERICK WARWICK, } *Auditors.*

Toronto, 15th January, 1864.

Adopted: W. B. PHIPPS, *President.*

ASSETS.

Total amount of Investments..........		$875 00	
Do. due by 341 Members.....		974 00	
Cash in the Treasurer's hand, 15th July, 1864:			
Permanent Fund......$70 00	}	77 22	
General Fund......... 7 22	}		
			$1,926 22

LIABILITIES.

Total amount of outstanding Accounts........ $171.35

W. B. PHIPPS, *President.*
GEORGE THOMAS, *Secretary.*