

PROVIDENT AND GRATUITY FUND.

RECEIPTS.		DISBURSEMENTS.	
Balance in Hand	\$ 10 83	To Women in Small Sums.....	\$ 26 75
A Friend per Mrs. McDougall.....	15 00	Interest on Accounts.....	4 75
Miss Forsyth.....	1 50	Balance on Hand.....	93
Christmas Money.....	2 60		
Miss McPherson.....	0 50		
Mrs. Baker.....	1 00		
Mrs. McDougall.....	1 00		
	<u>\$ 32 43</u>		<u>\$ 32 43</u>

BAZAAR STATEMENT.

RECEIPTS.		EXPENSES.	
Sales of Stock.....	\$1,512 60	Door-keeper.....	\$ 5 00
Fancy Table.....	630 72	Hall Expenses.....	20 00
Refreshment Table.....	315 38	Incidental Expenses.....	11 75
Children's Table.....	87 80	Net Receipts.....	2,689 75
Floral Table.....	90 00		
Sale of Tickets.....	90 00		
	<u>\$2,726 50</u>		<u>\$2,726 50</u>

FINANCIAL STATEMENT OF THE YEAR ENDING MARCH 31st, 1884.

RECEIPTS.		EXPENDITURE.	
Balance in hand.....	\$ 71 97	Paid Women for Work.....	\$3,771 11
Sales.....	4,882 86	Mrs. Milne's Salary.....	610 00
Received for work.....	815 45	Basket Woman's Commission.....	2 85
Sale at Natural History Rooms.....	460 50	Material for Work.....	4,431 55
Donation from City & District		Stationery and Advertising.....	16 00
Savings Bank.....	150 00	Insurance.....	10 00
Proceeds of Bazaar.....	2,726 50	Other Expenses.....	8 25
		Bazaar Expenses.....	36 75
		Petty Expenses.....	39 22
		Balance on hand.....	165 65
	<u>\$9,107 28</u>		<u>\$9,107 28</u>
ASSETS.		LIABILITIES.	
Made-up Stock.....	\$1,938 60	Amount due by Rooms.....	\$ 185 60
Uncut Material.....	1,304 96	Balance of Assets.....	3,747 94
Accounts due Rooms.....	689 98		
	<u>\$3,933 54</u>		<u>\$3,933 54</u>

M. BANCROFT,
Treasurer.