

Audited Statement of Treasurer of Canadian Forestry Association for 1922

RECEIPTS.

Balance on hand from 1921		\$ 2,013 43
Government Grants: Dominion	8,000 00	
Ontario	5,000 00	
Quebec	1,000 00	
Saskatchewan	1,000 00	
British Columbia	1,000 00	
Alberta	800 00	
New Brunswick	350 00	
		17,150 00
Special Subscriptions	18,782 00	
Membership Fees	14,654 36	
Advertising in Forestry Magazine	8,203 05	
Exchange allowed on cheques	10 81	
Sale of Magazine	113 03	
Refund on cost of tour in New Brunswick	407 14	
		61,333 \$2.

EXPENDITURE

Salaries as per details attached	16,977 83
Clerical Assistance	1,840 90
Salaries of lecturers	2,232 50
Forestry Magazine	15,355 74
Stationery and supplies	2,238 21
Printing circulars etc.....	2,599 10
Travelling expenses of officers other than Secretary	6,135 72
Commission and salary to agents obtaining members, etc.....	1,048 17
Advanced to Secretary for expenses	1,100 00
Office expenses as per details attached	2,271 40
General expenses as per details attached.....	936 59
<i>Miscellaneous—</i>	
Auditor's fee 1921	100 00
Postage	1,075 00
Bank exchange	368 24
	1,543 24
Expenses in connection with car as per details attached.....	3,088 31
Balance in Bank \$4,283.09, less outstanding cheques \$316.98.....	3,966 11
	61,333 82

Details of Expenditures

Salaries.		Advanced to Secretary for expenses.		Office expenses	
R. Black, Manager, 12 m.....	6,000 00	Hotel and meals.....	329 35	Rent 12 m.....	840 00
Geo. A. Mackie—		Railway fares	107 97	Electric light, 12 m....	24 00
3 m. at \$250.00....	750.00	Sleepers, chairs and		Petty Cash	332 74
4 m. at 280.00....	1,120.00	tips	177 20	Cleaning office, 12 m.	60 00
4 m. at 310.00....	1,240.00	Telephone and tele-		Insurance	39 75
	3,110 00	grams	24 52	Telephone	132 15
G. G. Blyth, 12 m.....	2,000 00	Baggage, cabs and car-		Furniture and supplies	532 42
M. Robinson, Treasurer, honora-		fares	114 13	Telegrams	178 91
rium 1922	500 00	Express and freight..	16 78	Express	46 43
H. G. Brown, 12 m.	1,200 00	Postage	30 00	Miscellaneous	85 00
M. Darragh, 10 m. at \$100.....	1,000 00	Wages to assistants...	124 75		
P. Burbidge, 12 m.	780 00	Incidentals	35 80		
A. G. Cooch, 9 m. at \$130.....	1,170 00	Sundries	74 32		
M. Mooney, 7 m. at \$65.—1 m. at		Official luncheon ...	46 00		
\$62.83 — 1 m. at \$50.....	567 83				
D. Algar-Bailey, 2 m. at \$250. 1			1,080 82		
at \$150.	650 00				
	\$16,977 83	Balance on hand Dec.			
		31, 1922.			
		(since accounted for)	19 18		
General Expenses				Expenses in connection with car	
			1,100 00	Salaries	375 00
				Insurance	145 00
				Cartage	31 50
				Typewriter	25 00
				Models	1,021 85
				Labour on car	612 96
				Materials and supplies	877 00
					3,088 31

Audited and found correct and in accordance with the books of the Canadian Forestry Association and the written report attached hereto.

(Signed) T. E. CLENDINNEN,

Auditor.

Ottawa, January 18, 1923.