

Brought forward	\$19.00	\$100.00
To Annual Subscriptions for year 1890..	14.00	
" do do do 1891..	29.00	
" do do do 1892..	83.00	
" do do do 1893..	27.00	
		172.00
" Proceeds Sight Draft on F. W. White for \$50.00		49.75
" Interest on Deposit in Union Bank . . .	3.30	
" Difference in Exchange on Remittances	1.72	
		5.02
" Proceeds Sale of Reference Books.		
4. Bound Copies at 50 cents	\$2.00	
3. Paper Covers at 28 do	.84	
29. do at 25 do	7.25	
		10.09
Total Receipts	\$336.86	

EXPENDITURE.

By Paid Quebec Engraving Co. Club Cut and		
Electros	\$	3.70
" do Canadian Military Gazette, subscription		
for 1 year		1.50
" do Dep't of Agriculture, Copyright Fee		
re:—Reference Book		1.50
" do Israël Turcot, Club Books, (Journal,		
Cash, Ledger, Minute, Address and		
Letter Record Books)		23.00
" do Israël Turcot, 300 Receipt Forms for		
Dues		2.00
Carried forward	\$31.70	