

RECEIPTS:		DISBURSEMENTS:	
Balance from last year.....	\$ 868 72	As Itimized above.....	\$2,326 96
Receipts from all other sources, as tabulated.....	1,829 13	Balance.....	*370 89
		*\$98.88 of this }	
	\$2,697 85	is designated. }	\$2,697 85

STATEMENT OF "CURRIE" FUND.

Balance from last year.....	\$400 75
Interest to January 1st, 1891.....	6 01

\$406 76

ELLA F. M. WILLIAMS,
Treasurer.

MONTREAL, MAY 20, 1891.

AUDITOR'S REPORT FOR YEAR CLOSING
MAY 20, 1891.

I have examined the Accounts, Books, Cash, Letters and Vouchers of the Treasurer and find them properly entered, correctly cast, and that there is the following balance in her hands:

"Currie" Fund.....	\$406 76
General Fund.....	370 89

RHODA JAMES, *Auditor.*STATEMENT OF FINANCE COMMITTEE,
June 3rd and 4th, 1891.

RECEIPTS.		DISBURSEMENTS	
June 3, '91, Afternoon coll. \$	5 50	For Programmes.....	\$ 4 25
" 4 " " "	7 95	Postals, stationery, etc	1 00
" " Evening	25 09	President's trav. exps.	13 95
Bal. required from Gen. Fnd.	10 66	Missn'y Speaker, Mr.	
		Stevens.....	5 00
		Miss Macallum....	25 00
	\$49 20		\$49 20

ELLA F. M. WILLIAMS,
Chairman Finance Committee.