ASSETS OF ST. GEORGE'S SOCIETY.

		Par Value.	Present Value.
1. Canada Permanent Loan and Savings Stock. Dividend 12 per cent. Of the value of		$1750 00	$3447 50
2. 54 Shares of ditto, on which 20 per cent. is paid			
3. 11 Shares ditto. new Stock		540 00	993 60
4. Phipps Fund. Dividend 12 per cent.		176 00	323 84
5. Canada Permanent Loan Co. Debentures		600 00	1182 00
6. Office Furniture (Estimated)		250 00	250 00
7. St. James' Cemetery Lots (Estimated)		250 00	250 00
8. 1 Share in Dominion Telegraph Co., per Miss Bate		900 00	900 00
9. Ridout Fund		50 00	45 00
10. Elm Street Lot	$2662 45	600 00	600 00
Special Collections paid on above as per Report, '90.	3123 50		
		5785 95	5785 95
11. Cash in Bank		497 92	497 92
		$11399 87	$14275 81

J. E. PELL, *Secretary.*

SAMUEL TREES, *Treasurer.*

Examined and found correct as to Investments.

W. HOPE,
A. J. MASON, } *Auditors.*