

TREASURER'S REPORT.

FOR THE YEAR ENDING OCTOBER 8TH, 1896.

RECEIPTS.

Balance October 10th, 1895	\$195 28
Members' Fees.....	484 00
St. Andrew's Day Collection.....	40 50
Donations to Charitable Funds:	
A. Grant, Esq.....	\$5 00
Geo. H. Lewis, Esq.....	15 00
Robert Swan, Esq.....	7 00
	27 00
Bank Interest to June 30th, 1896	5 10
Balance.....	24 11
	\$775 99

DISBURSEMENTS.

Managers' Orders.....	\$659 54
Printing, Advertising and Postage per Secretary's Orders.....	54 20
Keeping Burial Plots in Order.....	9 25
Subscription Books.....	3 00
Floral Tribute at Funeral of the late Rev. D. J. Macdonnell.....	10 00
Illuminated Resolution of Condolence to family of the late Rev. D. J. Macdonnell.....	25 00
Illuminated Address <i>re.</i> Burns Anniversary....	15 00
	\$775 99

FUNDS ON HAND.

Balance October 10th, 1895 on deposit in Dominion Bank Savings Branch	\$2715 44
Deposited the Neil Currie bequest	1000 00
Interest to 31st December, 1895.....	98 15

Total in Savings Branch.....	\$3813 59
Less Amount at Debit of the General Account..	24 11

Net Funds on hand.....\$3789 48

Respectfully Submitted,

GEORGE KEITH,

Treasurer

The members of the Committee of Finance hereby certify that they have examined the Books and Accounts of St. Andrew's Society and find the same to be in good order and the funds on hand as represented in this statement—thirty-seven hundred and eighty-nine dollars and forty-eight cents.

B. JENNINGS,
J. H. MCKINNON, } *Committee.*
J. F. MICHIE,

17th November, 1896.