

## FINANCIAL STATEMENT FROM APRIL 12TH, 1889, TO APRIL 3RD, 1890.

RECEIPTS.		DISBURSEMENTS.	
Balance on Hand, April 12th, 1889.	\$ 210 88	Paid Women for Work.....	\$3,800 04
Amount received for Sales.....	5,687 06	Mrs. Milne's Salary.....	595 00
Amount received for Work.....	488 44	Basket Woman's Commission.....	22 71
Christmas Sale at N. H. Society's Rooms.....	1,276 63	Paid Materials for Work.....	4,280 84
March Sale at N. H. Society's Rooms	1,008 95	Stationery and Advertising.....	40 19
Donation from C. and D. Savings Bank.....	150 00	Insurance.....	21 00
Interest on Savings Bank Account..	11 63	Expenses of Dec. Sale.....	22 45
Balance from Bazaar, 1889.....	20 35	Expenses of March Sale.....	24 80
		Petty Expenses.....	29 42
		Balance in Hand.....	17 49
	<u>\$8,853 94</u>		<u>\$8,853 84</u>
ASSETS.		LIABILITIES.	
Made-up Stock.....	\$2,982 66	Accounts due by Rooms.....	\$2,632 00
Uncut Material.....	2,606 97	Balance of Assets.....	3,897 63
Due Rooms.....	940 00		
	<u>\$6,529 63</u>		<u>\$6,529 63</u>

## PROVIDENT AND GRATUITY FUND.

RECEIPTS.		DISBURSEMENTS.	
Balance on Hand, April 12th, 1889.....	\$ 7 84	Paid Interest on Women's Accounts....	\$ 1 75
Interest on Trust Money.....	30 00	Given Women in small sums.....	55 55
Donations.....	34 71	Balance on Hand.....	15 25
	<u>\$72 55</u>		<u>\$72 55</u>

## DONATIONS TO GRATUITY FUND.

Mr. Young, per Miss Forsyth .....	\$ 2 00	Miss Dawes.....	\$ 5 00
Miss Finley " " .....	1 00	Mrs. Mackay.....	5 00
Friend K " " .....	1 00	Mrs. Redpath.....	5 71
J. F. " " .....	1 00	Mrs. Rielle.....	5 00
Miss Bancroft.....	1 00	F. ———.....	3 00
Miss Rintoul.....	4 00		
Mrs. Paton.....	1 00		<u>\$34 71</u>

MARY BANCROFT,  
Treasurer Ind. Rooms.