

January, 1897	\$ 122 36	\$18,303 64	November, 1897	\$3,671 31	\$20,273 12
February, "	1,242 41	9,690 00	December, "	3,114 99	24,249 53
March, "	165 74	8,423 34			
April, "	1,421 13	8,110 37		\$155,940 73	\$799,265 40
May, "	858 99	7,226 08	Disbursed for Salaries, Office Expenses, Wages, Supplies, etc., etc., re Mortuary, Sick, and Funeral, General and Supply Account :		
June, "	1,576 59	21,733 44	Salaries of Officers	\$ 77,214 52	
July, "	2,430 37	22,044 75	Salaries and Expenses of Organizers	195,327 23	
August, "	2,794 64	7,774 53	Wages of Employees	90,661 47	
September, "	573 06	4,966 96	Refund of Fees	636 99	
October, "	1,007 80	5,840 91	Valuator's Salary and Expenses	4,712 90	
November, "	681 51	6,917 09	Furniture Account	13,210 66	
December, "	1,730 79	31,237 24	Medical Examinations	9,158 26	

\$34,392 71 \$386,471 47

Received from Supreme Secretary re Refunds	\$923 61
Five per cent. Mortuary Benefit Fund..	183,548 20
Five per cent. Sick and Funeral Benefit Fund.....	20,709 97
Received on account of Supplies.....	34,392 71
Sundry refunds re Temple and cancelled, cheques, etc.....	12,374 98
Received from Contingent account....	160,844 46

\$799,265 40

DISBURSEMENTS.

	FORESTER and Supplies.	Total.
January 1st, 1895, by balance	\$33,229 31	
January, 1895	\$7,864 52	23,146 86
February, "	2,335 18	10,570 19
March, "	3,684 66	17,937 83
April, "	6,062 12	15,383 39
May, "	3,717 29	13,538 04
June, "	2,725 33	13,270 13
July, "	6,584 93	44,598 38
August, "	246 10	3,737 63
September, "	5,650 29	42,885 53
October, "	5,584 47	42,896 27
November, "	5,516 61	19,182 67
December, "	3,479 54	17,512 72
January, 1896	4,856 16	18,928 52
February, "	2,036 70	16,816 43
March, "	2,306 81	19,838 85
April, "	3,229 88	15,051 98
May, "	1,756 42	21,604 67
June, "	4,083 86	17,107 24
July, "	6,977 40	30,959 92
August, "	2,336 82	19,358 25
September, "	4,226 12	17,372 99
October, "	7,062 88	19,246 60
November, "	1,298 59	14,859 59
December, "	3,805 45	18,169 15
January, 1897	3,179 61	22,327 14
February, "	4,611 04	19,975 40
March, "	6,639 48	24,464 33
April, "	7,207 91	28,605 63
May, "	4,898 60	20,912 51
June, "	3,546 20	15,964 23
July, "	3,223 80	19,443 39
August, "	3,874 46	19,205 38
September, "	7,896 47	29,489 37
October, "	5,748 73	27,152 03

Mortuary Benefit—Contra.

Disbursed as per details in monthly reports published in FORESTER :

	Death Claims.	Disability Claims.	Old Age.	Expectation of Life.
January	\$80,208 22	\$1,580 00	\$300 00	
February	56,146 93	6,325 00		
March	83,133 16	5,550 00	900 00	
April	87,027 53	4,025 00		
May	94,233 24	6,527 50	200 00	\$2,100 00

Disbursed for Salaries, Office Expenses, Wages, Supplies, etc., etc., re Mortuary, Sick, and Funeral, General and Supply Account :	
Salaries of Officers	\$ 77,214 52
Salaries and Expenses of Organizers	195,327 23
Wages of Employees	90,661 47
Refund of Fees	636 99
Valuator's Salary and Expenses	4,712 90
Furniture Account	13,210 66
Medical Examinations	9,158 26
Supreme Court Expenses	71,771 33
Rent, Light and Heat	14,156 62
Supplies	86,053 83
FORESTER	69,887 00
General Management Expenses	133,245 28

SURPLUS.

\$766,036 09

Dec. 31st, 1897.

Deposited with Dominion Insurance Department of Canada	\$ 100,000 00
Great Britain and Ireland	97,333 33
United States Government Bonds	56,758 36
Loan to New Brunswick Government	20,000 00
Real Estate and first Mortgage on Real Estate	1,844,825 93
Debentures	138,426 41
Deposit Receipts	540 79

\$2,257,884 82

Current Account	180,610 12
Sick and Funeral Surplus	\$2,438,494 94
	120,337 84

Grand Total Surplus.....2,558,832 78

Supreme Treasurer's Report from Jan. 1st, 1898, to June 30th, 1898.

Mortuary Benefit Fund.

RECEIPTS.

To balance on hand January 1st, 1898	\$2,438,494 94
January	\$139,563 45
February	131,134 08
March	141,023 45
April	136 578 21
May	146,026 31
June	142,086 27
	\$37,311 77
	\$3,275,806 71
Refund Fire Insurance	1,373 17
Refund re Loans	1,722 19
	\$3,278,902 07