

STATEMENT OF RECEIPTS AND EXPENDITURE IN CONNECTION WITH THE RAILWAY WORK.

OCTOBER, 1879, TO MAY, 1880.

DR.			CONTRA.		
CASH.					
DATE.	ITEMS.	AMOUNT.	DATE.	ITEMS.	AMOUNT.
1879. Oct. 21	To sundry sums collected by J. O. B.	\$14 00	1879. Oct. 29	By cash T. J. Wilkie	\$14 00
Nov. 29	"	5 00	" 29	" W. E. Burford	50 00
Dec. 29	Treasurer of Y. M. C. A.	50 00	Nov. 14	" (cheque)	15 00
1880. Jan. 7	John Gillespie, balance of subscription for 1879	1 50	1880. Feb. 2	"	50 75
Feb. 2	Proceeds of Y. M. C. A. re-union	42 70	Mar. 1	" Willard Tract Depository	70 23
24	Cheque from John Earls, including \$10 from E. Porteous	15 00	12	" " \$1.80 and \$3.12	4 92
" 4	Wm. Gooderham, Jr.	25 00	31	" W. E. Burford, salary to 1st of May	33 33
" "	W. H. Howland, half-year's subscription	50 00	2	" " 1st June	33 33
" "	C. S. Gzowski, Jr.	10 00	6	" Balance on hand	9 24
" "	J. O. Bennett	5 00			
" "	John Harvie	10 00			
" "	John Macdonald	10 00			
" "	Robert Kilgour, half-year's subscription	5 00			
" "	John Murray	10 00			
" "	Wm. Elliott	10 00			
" "	A Friend	4 00			
Feb. 14	E Leadley	2 00			
March 27	C. Clarke	1 00			
April 2	Cash \$1, and a Friend \$5	6 00			
		\$287 20			\$287 20

Toronto, May 20th, 1880.