

TREASURER'S STATEMENT FOR THE YEAR ENDING 15TH JANUARY, 1864.

RECEIPTS.

Cash on hand from previous year.....	\$206 82
Members' Subscriptions.....	378 00
Life Members' Subscriptions.....	70 00
Donations in aid of the Charitable Fund.....	27 23
Subscriptions for the Christmas Dis- tribution to the poor, in cash.....	\$518 77
in kind.....	135 50
Loans returned from former recipients of relief.	714 27
Interest and Dividends from the Permanent In- vest. Fund.....	16 00
Rent of Tent.....	113 35
Proceeds of sale of British America Insur. Stock	9 00
	494 00
	\$2,028 08

St. George's Day Collections at St. James Cathed- ral.....	62 21
Annual Ball at the Music Hall.....	219 50
Pic-Nic Excursion to Minico.....	157 15
Professor Siddon's Reading of Venice.....	27 75
Concert and Ball at Crystal Palace.....	245 50
	\$712 11

\$2,740 79

EXPENDITURE.

Weekly relief to the poor, 423 cases.....	\$541 26
Christmas distribution to the poor.....	485 53
Investment in Canada Peru'nt Building Society	222 00
Reinvestment ..	486 00
Old outstanding accounts.....	78 65
Office rent and expenses.....	68 33
Printing Report and By-Laws for 1862.....	47 27
Commission for collecting Subscriptions.....	27 10
Advertising General Meetings in the <i>Globe</i> and <i>Leader</i>	42 34
Old Fellows' Society for use of Hall.....	4 00
Office Furniture.....	10 50
Engrossing Addresses, &c.....	19 20
	\$2,032 08

St. George's Day Expenses.....	45 25
Annual Ball.....	160 42
Pic-Nic.....	107 94
Professor Siddon's Reading.....	17 10
Concert and Ball.....	300 78
	\$631 49

Cash on hand, carried to next year's account...

77 22

\$2,740 79

E. BRADBURN, *Treasurer.*

GEORGE THOMAS, *Secretary.*