

# GRAND LODGE BALANCE SHEET FOR YEAR ENDING, FEBRUARY 1st, 1884.

RECEIPTS	
1883.	
To Balance in hands of Treasurer, Feb. 1st, 1883..	\$47 42
“ from Oxford Lodge, Feb. 1st, 1883....	20 00
Sale of Grand Lodge Reports.....	\$25 91
“ Members' Certificates.....	93 00
“ Constitutions.....	12 66
“ Books and Forms ..	72 99
“ Second Degree Goods.....	26 75
“ Seals and Jewels.....	29 00
“ Lodge Charters.....	30 00
“ Regalia.....	252 85
Cash Sales.....	4 61
	<u>1,087 97</u>
	<u>\$1,155 40</u>

ASSETS.	
Port Elizabeth Goods.....	\$226 20
Britannia Cap. Tax.....	12 10
Sundries.....	31 03
	<u>\$269 33</u>

## FINANCIAL STANDING OF GRAND LODGE.

To Cash Balance in hands of Treasurer, Feb. 1st, 1884.....	\$149 43
Asset “ in favor of Grand Lodge, “ “ ..	169 33
Value of Grand Lodge Property.....	280 00
	<u>\$598 76</u>

Grand Secretary's Office, February 1st, 1884.

Audited and found correct.

EXPENDITURE.	
1883.	
By Expenses of Grand Lodge at Toronto, 1883.....	\$60 65
“ in opening new Lodges.....	\$52 35
Printing.....	118 30
Regalia.....	146 30
Grand President's Expenses.....	32 00
“ Vice-President's Expenses ..	26 90
“ Treasurer's Expenses.....	6 00
Interest on \$300 loan.....	15 00
Repaid loan to G. T.....	200 00
Postage and Stationery for the year.....	24 97
Miscellaneous Expenditure.....	173 50
Grand Secretary's salary for the year.....	150 00
	<u>\$945 32</u>
	<u>\$1,005 97</u>
Balance in hands of Treasurer, Feb. 1st, 1884..	149 43
	<u>\$1,155 40</u>

LIABILITIES.	
By loan due Grand Treasurer.....	\$100 00
Balance in favor of Grand Lodge.....	169 33
	<u>\$269 33</u>

Balance in favor of Grand Lodge, Feb. 1st, 1884..	<u>\$598 76</u>
	<u>\$598 76</u>

JOHN W. CARTER, Grand Secretary.

W. EDMETT, Chairman of Committee.