

TREASURER'S REPORT

CANADIAN NATIONAL COMMITTEE FOR MENTAL HYGIENE.

Summary of receipts and payments for the eight months January 1st to August 31st, 1924. (Data summarized from Auditor's Statement).

RECEIPTS

Cash on hand December 31st, 1923		\$	8.92
Advances for travelling for which no vouchers had been turned in at end of December 1923 but which were accounted for later			309.16
Subscriptions:-			
General	25.00		
The Lady Byng of Vimy Fund	\$24,702.00		
5000 Club	380.15		
Kiwanis Club for Research	250.00		
Rockefeller Foundation grant	7,500.00		
Province of Manitoba grant	<u>1,000.00</u>		33,937.15
Rentals received from sub tennants			615.00
Sundry refunds			66.65
Interest and Exchange			<u>71.30</u>
			<u>\$35,008 .18</u>

DISBURSEMENTS

Paid Overdraft, Bank of Montreal 1923	3,787.33
Salaries	9,257.70
Rent (\$615 refunded by sub-tenants)	1,225.00
Travel	1,789.47
Postage, Telephones and Telegrams	231.42
The Lady Byng Fund Exhibit	1,577.83
Research	1,939.70
Subscription Maintenance, administration and publicity	1,254.97
Express and cartage	109.88
Stationery, printing and journal	330.82
Surveys	300.00
Repairs and other small expenses	361.84
Audit	100.00
Refund to Montreal Office re Violet Day	182.55
Advances to Executive officers re travelling	252.67
	<u>22,692.18</u>
Cash on Hand and in Banks	12,316.00
	<u>\$35,008.18</u>