

Colony Account—Net Expenses.....	6,708 42
Balance	17,950 27
	<u>\$33,165 48</u>

PROFIT AND LOSS.

To General Expenses	5,054 31	By Balance	913,724 23
Office Furniture	49 53	Interest Received and Accrued.....	49,550 77
Dividend No. 2.....	10,860 00	Colonizer Subscriptions.....	7 00
Commissions.....	344 00	Scrip Transfer Account.....	75 00
Solicitor's Fees.....	471 69	Charges on Collection.....	4 40
Land Account (Loss arising from can-		Suspense Account.....	815 19
cellation of Sales to Agents, re-		City of Saskatoon (Balance).....	98,632 60
ported last year).....	151,101 65		
Improvement Fund Reserve.....	13,279 33		
Balance	881,648 68		
	<u>\$1,062,809 19</u>		<u>\$1,062,809 19</u>

To the President and Directors of the Temperance Colonization Society (Limited).

We have examined and compared the above Statement of Profit and Loss and Assets and Liabilities with the Books of your Society audited by us, and found the same to be correct.

TORONTO, March 12th, 1884.

WM. ANDERSON, }
WM. R. HUGHES, } Auditors.