

BALANCE SHEET, JANUARY, 1891

1891.		1891.	
Jan. — To Cash in Bank.....	\$348 04	Jan. — By Weekly Relief Expenditure	\$625 11
“ Ordinary Members' Subscriptions	756 00	“ Office Expenses.....	376 18
“ Life Members'	304 00	“ Printing, Stationery, and Advertising..	160 70
“ Donations	45 00	“ Commission on Collections	104 80
“ Interest on Dominion Telegraph Shares	3 00	“ Sundry Expenses, Anniversary Services	15 00
“ Proceeds from Annual Collections	186 85	“ Past President's Medal	10 00
“ “ “ Concert.....	303 32	“ Keeping Lot in St. James' Cemetery	
“ “ “ Dinner	36 25	in Order	10 00
“ Money Returned	42 50	“ Christmas Distribution	951 62
“ Subscriptions for Christmas Distribu-		“ J. E. Peil, Allowance	250 00
tion.....		“ Canada Permanent Loan and Savin	
“ Interest on Investments.....	984 00	Co'y, Eleven Shares new Stock ..	176 00
“ Proceeds from Excursion	447 74	“ Kingstone, Wood & Symons, for Act of	
“ Sale of Stock Imperial Loan.....	22 65	Incorporation to be returned.....	100 00
“ “ “ Canada Permanent Debentures,	1461 00	“ Elm St Lot	2662 45
“ “ “ City of Toronto Debentures....	404 50	“ Balance in Bank	497 92
“ Elm St. Lot	426 93		
	168 00		
	\$5939 78		\$5939 78

SAMUEL TREES, *Treasurer.*

We have examined the above statement and find it correct according to books of the Society.

(Signed),

W. HOPE, }
A. J. MASON, } *Auditors.*

TORONTO, 6th. February: 1891.

ASS

1. Canada
2. 54 Sha
3. 11 Shar
4. Phipps
5. Canada
6. Office I
7. St. Jam
8. Share
9. Ridout
10. Elm Str
- Special
- above
11. Cash in

SAMUEL

Examined a

W.
A.