

Expenditure.

1896-7

By Deficit from last year	\$	8	69	
“ Interest		588	00	
“ Balance on cot			25	
“ Mr. Orr, <i>re</i> loan returned.		35	00	
“ Headquarters and Shelter Board expenses for year, as per monthly statements		1034	66	
“ Treasurer's expenses			1	45
“ Balance in hands of Shelter Treasurer		27	20	
“ “ “ District Treasurer.		29	62	1724 87
				<u>\$1,724 87</u>

I hereby certify that I have examined the accounts and vouchers,
and find the same correct.

H. O'HARA,

Auditor.

Sept. 28th, 1897.

Liabilities.

By Mortgage on Headquarters	\$9,000	00
“ Notes “	700	00
“ Mortgage on Fair Building	800	00
Excess of Assets over Liabilities	7,278	00
	<u>\$17,778</u>	00