

	Male Memb.	Lady Memb.	
Dept. of Printing and Stationery ...	1		1
Dept. of Privy Council ...	7		7
Dept. of Public Works ...	12	2	13
Dept. of Railways and Canals ...	32	5	34 50
Dept. of R. N. W. M. Police ...	8		8
Dept. of Secretary of State ...	3		3
Dept. of Trade and Commerce ...	10	2	11
	503	99	
To Interest on Rest Account ...			553 50
" Donations for prizes for Athletic Meet ...			4 95
" Balance from Athletic Meet ...			90 00
" Profit on sale of skis ...			4 66
			15 03
			<u>\$767 49</u>

EXPENDITURE.

By Supplies for Cricket, \$71.00; tennis, \$49.38 ...	\$120 38
" Supplies for bowling, \$64.95; East. Ontario Bowling Assn. fee, \$5.00 ...	69 95
" Supplies for Quoits, \$11.25; football, \$8.45 ...	19 70
" set lawn boots for horse, \$12; lawn mower, \$7.00 ...	19 00
" rolling lawns and work on grounds ...	46 65
" Services J. H. Stack, \$189.00; services Secretary, \$50 ...	239 00
" Prizes Athletic Meet, \$89.95; printing, \$17.00 ...	106 95
" whiting, \$8.40; locks and keys, \$4.75 ...	13 15
" Balance tossing blanket, \$2.50; sundries, \$2.94 ...	5 44
" Balance \$193.77, less skis on hand, \$67.50 ...	127 27
	<u>\$767 49</u>

Assets—

Cash on hand ...	\$ 22 22
Deposit Rest Account, 1907 ...	\$152 60
" " " 1908 ...	105 05
	<u>*257 65</u>
Skis on hand ...	67 50
	<u>\$347 37</u>

*Placed on deposit in Civil Service Savings and Loan Society.

A. H. BROWN,
Treasurer.

Audited and found correct.

J. S. STEVENSON,
E. L. BRITTAIN, Auditors.