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\$80; and 1 owed  
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HIPPS,  
President.  
E THOMAS,  
Secretary.

# TREASURER'S STATEMENT FOR THE YEAR ENDING 15TH JANUARY, 1864.

## • RECEIPTS.

|                                                                             |            |
|-----------------------------------------------------------------------------|------------|
| Cash on hand from previous year.....                                        | \$206 82   |
| Life Members' Subscriptions.....                                            | 378 00     |
| Donations in aid of the Charitable Fund.....                                | 70 00      |
| Subscriptions for the Christmas Dis-<br>tribution to the poor, in cash..... | 27 23      |
| in kind.....                                                                | \$518 77   |
| Loans returned from former recipients of relief.....                        | 196 50     |
| Interest and Dividends from the Permanent In-<br>vest. Fund.....            | 714 27     |
| Rent of Tent.....                                                           | 16 00      |
| Proceeds of sale of British America Insur. Stock.....                       | 113 36     |
| St. George's Day Collections at St. James Cathed-<br>ral.....               | 494 00     |
| Annual Ball at the Music Hall.....                                          | \$2,028 08 |
| Pic-Nic Excursion to Mimico.....                                            | 62 21      |
| Professor Siddon's Reading of Merch't of Venice.....                        | 219 50     |
| Concert and Ball at Crystal Palace.....                                     | 157 15     |
|                                                                             | 27 75      |
|                                                                             | 245 50     |
|                                                                             | \$712 11   |
|                                                                             | \$2,740 79 |

## EXPENDITURE

|                                                                         |            |
|-------------------------------------------------------------------------|------------|
| Weekly relief to the poor, 423 cases.....                               | \$541 26   |
| Christmas distribution to the poor.....                                 | 485 33     |
| Investment in Canada Perm't Building Society.....                       | 222 00     |
| Reinvested in ".....                                                    | 486 00     |
| Old outstanding accounts.....                                           | 78 63      |
| Office rent and expenses.....                                           | 68 13      |
| Printing Report and By-Laws for 1862.....                               | 47 27      |
| Commission for collecting Subscriptions.....                            | 27 10      |
| Advancing General Meetings in the <i>Globe</i> and<br><i>Lead</i> ..... | 42 34      |
| Old Fellows' Society for use of Hall.....                               | 4 00       |
| Office Furniture.....                                                   | 10 50      |
| Engrossing Addresses, &c.....                                           | 19 30      |
| St. George's Day Expenses.....                                          | \$2,032 08 |
| Annual Ball.....                                                        | 45 55      |
| Pic-Nic.....                                                            | 160 42     |
| Professor Siddon's Reading.....                                         | 101 94     |
| Concert and Ball.....                                                   | 17 10      |
|                                                                         | 300 78     |
| Cash on hand, carried to next year's account.....                       | \$631 49   |
|                                                                         | 77 22      |
|                                                                         | \$2,740 79 |

E. BRADBURN, Treasurer.  
GEORGE THOMAS, Secretary.

For Auditors' Report see next page.