

**STATEMENT OF CORPS OF GUIDES' ASSOCIATION
AND DINNER ACCOUNTS, 1913-1914.**

Association Funds.

RECEIPTS.		EXPENDITURE.	
Bal. Cr. brought forward	\$147 25	Printing programmes of meeting	\$ 3 00
Bal. Cr. from Xmas Card Fund	5 50	Gratuities to porters, &c.	2 00
Lieut. Johnston's subscription	300 00	Expenses, H. Qrs. Committee, per Capt. Sitwell	7 70
Annual subscriptions	44 00	R. J. Taylor's acct., printing lectures, 1913 meeting	72 00
		Incidentals, postage and commission on cheques	1 00
			<u>\$ 85 70</u>
		Balance Cr.	111 05
	<u>\$496 75</u>		<u>\$496 75</u>

Dinner Fund.

RECEIPTS.		EXPENDITURE.	
35 subscriptions at \$4 each	\$140 00	Balance Dr. from 1912	\$ 19 45
		Printing Menus	3 00
		Gratuities to waiters	6 00
		Russell House acct.	157 20
Balance Dr.	46 25	Commission, etc.	60
	<u>\$186 25</u>		<u>\$186 25</u>

Summary.

	Dr.	Cr.
Association Fund		
Old Xmas Card Fund		\$411 05
Dinner Fund	46 25	
Balance Cr.	364 80	
	<u>\$411 05</u>	<u>\$411 05</u>