

# St. Andrew's Society

## TREASURER'S REPORT

FOR YEAR ENDING OCTOBER 11, 1900.

### RECEIPTS.

Balance on hand October 12, 1899.....	\$1 05	
Members' Fees.....	452 00	
"    Certificate.....	1 00	
St. Andrew's Day Collection .....	35 50	
Donation, George H. Lewis.....	15 00	
"    James George.....	4 00	
Amount withdrawn from Permanent Fund .....	400 00	
Balance due Treasurer .....	41 35	
		<u>\$949 90</u>

### DISBURSEMENTS.

Manager's Orders.....	\$600 85	
Secretary's Orders, Printing, Advertising, etc.....	65 30	
Keeping Burial Plot in Order.....	8 75	
Address to Duke of Argyle.....	25 00	
Donation to Patriotic Fund.....	250 00	
		<u>\$949 90</u>

### PERMANENT FUND.

Balance in Dominion Bank Savings Dept., Dec. 31, 1899....	\$7,641 95	
Interest for 1899.....	228 80	
		<u>\$7,870 75</u>
Less amounts withdrawn for current account.....	150 00	
For Patriotic Fund.....	250 00	
		<u>400 00</u>
Balance on hand October 11, 1900.....		<u>\$7,470 75</u>

### FUNDS ON HAND.

Balance in Dominion Bank Savings' Dept., Oct. 11, 1900....	\$7,470 75	
Less Amount due Treasurer .....	41 35	
		<u>\$7,429 40</u>

Respectfully submitted,

GEORGE KEITH,

*Treasurer.*

For the Finance Committee we hereby certify the foregoing statement to be correct. The balance at credit of Special Account in the Dominion Bank, Seventy-four Hundred and Seventy Dollars and Seventy-five Cents, agrees with Pass Book and Certificate.

B. JENNINGS, *Chairman.*

GEO. McMURRICH.