

TREASURER'S STATEMENT FOR YEAR ENDING APRIL 14TH, 1894.

| RECEIPTS. | | DISBURSEMENTS. | |
|---------------------------------------|--------------------|---------------------------------|--------------------|
| Balance on hand..... | \$2,827 03 | Paid Workers..... | \$3,949 25 |
| Sales per Sales-book..... | 6,411 52 | Superintendent's Salary..... | 635 00 |
| Proceeds of Bazaar..... | 3,635 36 | Basket Women's Commission..... | 12 85 |
| Spring Sale in Rooms..... | 487 78 | Materials for Work..... | 4,734 35 |
| Donation C. & D. Savings Bank..... | 150 00 | Stationery and Advertising..... | 77 92 |
| Interest on Savings Bank Account..... | 67 80 | Insurance..... | 20 00 |
| | | Bazaar Expenses..... | 178 40 |
| | | Other "..... | 56 41 |
| | | Balance on hand..... | 3,915 31 |
| | <u>\$13,579 49</u> | | <u>\$13,579 49</u> |
| ASSETS. | | LIABILITIES. | |
| Balance on hand..... | \$3,915 31 | Unpaid Accounts..... | 1,666 89 |
| Made up Stock—fine..... | 812 30 | Balance of Assets..... | 7,897 70 |
| Coarse Clothing..... | 1,772 14 | | |
| Uncut Material..... | 2,101 32 | | |
| Accounts due Rooms..... | 963 52 | | |
| | <u>\$ 9,564 59</u> | | <u>\$ 9,564 59</u> |

L. GAULT,
Acting-President.

JEANIE C. McLEA,
Treasurer.

BAZAAR STATEMENT.

| RECEIPTS. | | DISBURSEMENTS. | |
|---------------------------------------|-------------------|-------------------|-------------------|
| Sales of Stock..... | \$2,053 80 | Expenses..... | \$ 178 40 |
| Donation Henry Morgan & Co..... | 75 00 | Net Proceeds..... | 3,456 96 |
| Refreshment Table..... | 108 67 | | |
| St. Andrews "..... | 132 25 | | |
| Flower and Art Table..... | 203 13 | | |
| Cathedral "..... | 133 00 | | |
| Children's "..... | 85 00 | | |
| Candy "..... | 80 00 | | |
| Cake "..... | 96 41 | | |
| Cathedral Collection..... | 14 00 | | |
| Crescent Church Collection..... | 56 25 | | |
| Emmanuel " " (Mrs. Popham)..... | 4 00 | | |
| Church of the Messiah Collection..... | 85 00 | | |
| St. Paul's Collection..... | 188 00 | | |
| St. Andrew's "..... | 186 75 | | |
| Tickets..... | 133 10 | | |
| | <u>\$3,635 36</u> | | <u>\$3,635 36</u> |

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