ASSETS OF ST. GEORGE'S SOCIETY.

	Par Value.	Present Value.
1. Canada Permanent Loan and Savings Stock. Dividend 12 per cent. Of the value of	$1750 00	$3500 00
2. 54 Shares of ditto, on which 20 per cent. is paid	540 00	1031 40
3. Phipps Fund. Dividend 12 per cent..	600 00	1200 00
4. Imperial Loan and Savings Co. Stock. Value $1200. Dividend 7 per cent.	1200 00	1404 00
5. City of Toronto Debentures	390 00	406 50
6. Canada Permanent Loan Co. Debentures	250 00	250 00
7. Office Furniture (Estimated)........	250 00	250 00
8. St. James's Cemetery Lots (Estimated)	800 00	800 00
9. 1 Share in Dominion Telegraph Co., per Miss Bate	50 00	45 00
10. Canada Permanent Debenture	400 00	400 00
11. Ridout Fund........................	600 00	600 00
12. Cash in Bank.......................	189 43	189 43
	$7019 43	$10076 33

J. E. PELL, *Secretary.*

SAMUEL TREES, *Treasurer.*