

Dry Goods.....	7 85
Boots and Shoes.....	24 40
Soap.....	13 40
Gas (including rent of "Auer" lights).....	78 63
Kitchen utensils.....	3 75
Telephone rent.....	15 00
Repairs, plumbing, carpentering, painting, etc.	112 79
City water rates.....	52 38
Salary, D. Campbell, superintendent.....	200 00
	<u>\$2,756 08</u>
Subscription to Protestant House of Industry and Refuge.....	25 00
Funerals.....	18 50
Printing, advertising and stationery, including printing of 59th Annual Report.....	114 51
Lovell's City Directory, 1895-6.....	3 00
D. Campbell, 5 p.c. commission for collecting members' subscriptions, aggregating to \$1,136.00.....	56 80
Postage.....	3 06
Interest on bank overdraft (Merchants).....	2 35
	<u>\$2,979 30</u>
Balance due Treasurer at 31st October, 1894, as per last statement.....	530 22
	<u>\$3,509 52</u>
1895.	
Oct. 31. Balance due Treasurer, being excess of Disbursements over Receipts.....	\$ 462 39

ALEX. F. RIDDELL,
Treasurer.

Mrs. Robertson.....	10 00
W. & F. P. Currie & Co.....	30 00
Caledonian Society.....	200 00
Hugh McLennan.....	25 00
Thos. B. Brown.....	50 00
Mrs. John Aitken.....	5 00
Share proceeds Vice-Regal Concert, 16th Jan., 1895, received from His Worship Mayor Villeneuve.....	75 00
W. M. Reid.....	10 00
"A Friend" (per Jas. Tasker).....	5 00
Mrs. John Greenshields.....	5 00
Gordon & Egan.....	4 00
D. Gordon.....	5 00
Donation, December, 1894, name unknown.....	10 00
Mr. Kirkwood, Chicago.....	5 00
Mr. Geddes.....	5 00
Robert Stevenson, Salt Lake City.....	5 00
"A Friend" (per D. Campbell).....	2 00
Robert Meighen.....	35 00
Mrs. (Captain) J. A. McMaster.....	10 00
Mrs. Gordon, Chicago.....	5 00
	<u>526 00</u>
MEMBERS' SUBSCRIPTIONS—	
Total ordinary subscriptions collected, 284 at \$4.00 each.....	1,136 00
Collection at Anniversary Service.....	36 40
	<u>1,172 40</u>
DIVIDENDS ON BANK STOCKS—	
Bank of Montreal, on 32 shares.....	\$640 00
Merchants Bank of Canada, on 14 shares.....	112 00
	<u>752 00</u>
St. Andrew's Ball, net proceeds.....	44 32
Interest on Bank Account (Merchants).....	2 41
	<u>\$3,047 13</u>

Examined and found correct,

E. MCLENNAN.

MONTREAL, 7th November, 1895.