

COPY

CANADIAN INSTITUTE OF INTERNATIONAL AFFAIRS

Honorary-Treasurer's Fund

Statement of Cash Receipts and Disbursements to January 23, 1931.

RECEIPTS

By Donations

Winnipeg Branch Members	600.00	
Ottawa " "	310.00	
Toronto " "	3,000.00	
Montreal " "	<u>2,250.00</u>	6,160.00
Bank interest - Savings Account		<u>28.44</u>
		<u>\$6,188.44</u>

DISBURSEMENTS

Remitted to Central Secretariat-Honolulu	6,000.00	
Expense of representation at meeting of Conference Programme Committee of Institute of Pacific Relations, New York	80.00	
Cables, Bank Charges	<u>20.15</u>	
		<u>\$6,100.15</u>
Balance in Bank of Nova Scotia, Jan. 23, 1931		<u>88.29</u>
		<u><u>\$6,188.44</u></u>