

## FINANCIAL STATEMENT OF TREASURER FOR HEAD- QUARTERS

FROM OCTOBER 1ST, 1896 TO SEPTEMBER 30TH, 1897.

1896-7

### *Receipts.*

To Donations:—

Horace Thorne, Esq.....	\$ 90 00
Central Union .....	18 00
Northern " .....	15 40
Central Y's " .....	2 90
Willard " .....	2 10
Deer Park " .....	2 00
Mrs. Bascom, monthly donations .....	4 50
Collected by Mrs. Lytle .....	19 00
"    " Mrs. Robinson .....	1 00
Mr. Sweetnam .....	5 00
Annual Tea .....	55 01
Management Committee .....	147 40
Mrs. Paul, re Soap Scheme .....	17 00
Fair superintendents .....	239 00
Loan from Mr. Orr .....	35 00
Headquarters and Shelter Board receipts, as per monthly statements .....	1061 86

Too late for audit, 1896:—

By Donations:—

Mr. Sweetnam .....	5 00	
Mrs. Robinson's contributors .....	4 70	1724 87
		\$1,724 87
		\$1,724 87

### *Assets.*

To value of Headquarters .....	\$15,000 00
"    " Fair Building .....	1,678 00
"    " Furniture ... ..	1,100 00
	\$17,778 00