## TREASURER'S STATEMENT FOR THE YEAR ENDING 16TH JANUARY, 1863.

### RECEIPTS.

| | | |
|---|---|---|
| Cash on hand from previous year | | $234 72 |
| Members' Subscriptions | | 428 50 |
| Life-Member's Subscriptions | | 180 00 |
| Donations in aid of Charitable Fund | | 30 50 |
| Loans returned from former recipients of relief | | 55 95 |
| Proceeds of the Cathedral Service on St. George's Day | | 106 79 |
| Proceeds of the Annual Ball | | 76 45 |
| Proceeds of Annual Excursion and Pic-Nic | | 84 57 |
| Interest on Yorkville Debenture | $6 00 | |
| City of Toronto " | 7 50 | |
| British America Insurance Stock | 46 80 | |
| | | 60 30 |
| Sale of Rosettes, &c | | 5 50 |
| Subscriptions for the Christmas distribution to the poor, in cash | $416 99 | |
| in kind | 213 66 | |
| | | 630 65 |
| | | $1893 93 |

### EXPENDITURE.

| | | |
|---|---|---|
| Weekly Relief to the Poor—446 cases | | $955 39 |
| Christmas distribution to the Poor | | 472 44 |
| Printing Report and By-Laws, 1861 | | 44 00 |
| Other Printing and advertising | | 32 83 |
| Engrossing address to Her Majesty on death of H. R. H. Prince Albert | | 14 00 |
| Commission for collecting Subscriptions | | 36 10 |
| Band, Procession on St. George's Day, and ex. | $31 25 | |
| Less subscribed by the members at the time | 10 40 | |
| | | 20 85 |
| Odd Fellows Society for use of Hall during 1861 | | 20 00 |
| Office Furniture | | 10 25 |
| Office Rent | | 30 00 |
| Stationery | | 9 30 |
| Purchase of a Marquee, Poles, Ropes, &c | $68 65 | |
| Less received for rent of same | 30 00 | |
| | | 38 65 |
| Discount on American Silver | | 3 30 |
| Total Expenditure | | $1687 11 |
| Cash on hand carried to next year's account | | 206 82 |
| | | $1893 93 |

Examined and found correct.

THOMAS BROWN, } *Auditors.*
LEWIS HUNTER, }

W. B. PHIPPS, *Treasurer.*
W. H. WARNE, *Secretary.*
Adopted, WILLIAM KINGSFORD, 1st *Vice-President.*