

TREASURER'S STATEMENT OF RELIEF FUND FOR THE YEAR ENDING MAY, 1895.

RECEIVED.		PAID.	
To Amount brought over from last May.....	*\$213 31	To Expenditure brought over from last May.....	\$ 213 30
" City Grant for Industrial Room, included in cheque for Relief Society.....	200 00	By Cheque to Miss Tackaberry, Treasurer of the Indus- trial Room.....	200 00
" Grant of City Council.....	1000 00	Expenditure on Fuel.....	1554 77
" Amount Collected by the Ladies.....	2000 02	" Expenditure in Provisions.....	1334 89
By Unsolicited Subscriptions.....	457 00	To Stationery Expenses, Transfer Expenses, etc.....	19 00
" Returns from Summer Expenditure Grants.....	5 43	To Depository Rentals.....	223 20
" Rebates on Accounts, returns from grants to Lady Super- intendents, etc.....	8 32	" Materials for Work and Clothing, Boots, etc.....	89 42
Result of Needlework in Division 4.....	3 10	" Loans and Travelling Fares.....	26 00
Loans returned from those who have been helped.....	7 35	" Payment of Rent to Landlords and in Sickness.....	148 95
		" Treasurer of Y. W. C. A., for Board-room Rent.....	10 00
		" Messrs. Dudley & Burns for Printing 2,000 Reports and 500 Cards.....	75 00
	\$3894 53		
		Total.....	\$3894 53

*DETAILED ACCOUNT OF ABOVE ITEM.

RECEIVED.		PAID.
To Summer Expenditure Grant.....	\$178 53	\$130 00
" Provisions	11 88	3 60
" Fuel.....	10 00	4 70
" Passage Money and Special Grants..	7 00	46 00
" Printing Expenses	1 00	10 00
" Loans	4 90	19 00
Balance remaining.....		01
		<u>\$213 31</u>
By Balance from last year.....		
" Extra on Collections.....		
Collected by Mr. Henderson.....		
Remainder of Summer Expenditure.....		
Special Gift for Cases.....		
Interest.....		
		<u>\$213 31</u>

D. I. ELLA RAINES, Treasurer.

... I have edited the Treasurer's books, and this statement, and have found both perfectly correct.

A. W. CROIL.

This is to certify,
May 6th, 1895.

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