

SUMMARY OF TREASURER'S STATEMENT, ONTARIO
HISTORICAL SOCIETY, JUNE 1ST, 1899, TO JUNE
1ST, 1900.

RECEIPTS.

Received from Mr. B. E. Charlton, late Treasurer.....	\$180 13
Membership fees	124 40
Government grant, vote for 1899.....	500 00
Sale of documents.....	3 00
	\$807 53

DISBURSEMENTS.

Secretary's salary	\$100 00
Expenses of September, 1899, meeting.....	6 60
Printing and stationary.....	278 06
Expenses <i>re</i> Galinée volume	11 65
Copying records, office assistance, etc.....	42 35
Postage and express	19 80
Travelling expenses	55 95
Press clipping Bureau.....	5 00
Photos, maps and cuts.....	32 05
Balance in hand.....	256 07
	\$807 53

MUSEUM FUND, ONTARIO HISTORICAL SOCIETY.

Surplus from the Canadian Historical Exhibition, June, 1899 (on deposit in savings bank).....	300 48
Interest.....	3 00
	\$303 48

FRANK YEIGH, *Treasurer.*

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