

## ELEVENTH ANNUAL

### GENERAL ABSTRACT of RECEIPTS and EXPENDITURE

### SICK BENEFIT FUND.

	1805.	1804.
By Balance brought forward from 1804.	\$ 3740 51	\$ 6074 47
Monthly Fees .....	6715 70	65583 40
Annual Fees of Retired Members .....	400 39	438 24
G. T. Ry Co's Annual Allowance .....	12500 00	12500 00
Interest on Monthly Balances .....	386 74	461 37
Balance .....	1914 73	
	\$8703 16	\$8907 57

" Balance, 1894.....	\$3740 51
----------------------	-----------

## LIFE INSURANCE FUND.

By Balance	} Claims unpaid \$1250 00 Less Short assessed 1162 21 \$	87 79	\$ 713 00
" Levies		74867 01	67004 04
" Balance		985 20	1162 21
		<u>\$75040 00</u>	<u>\$68880 15</u>

\* Balance remaining after payment of funeral expenses

### TEMPORARY EMPLOYÉS' ACCIDENT INSURANCE.

By Balance from 1804.....	\$4210 27	
" Fees.....	7188 02	6642 77
" Unclaimed Wages.....	317 74	1616 18
	\$11072 03	\$8258 95
By Balance.....	\$5118 44	\$4216 27

### BALANCE SHEET.

By Balance at Credit of Sick Benefit Fund..		\$3740 51
" " " " " Accident Fund....	\$5118 44	4216 27
	\$5118 44	\$7056 78
By Balance.....	\$2218 51	\$67094 57
Audited and found correct.	(Signed) W. E. Smith " " H. C. Burket.	Auditors.

The following Statement shows the total receipts and expenditure from the date of organization of the Society to the present time:

<b>Total Receipts from January 1st 1886, to December 31st, 1896</b>		
<b>From Members.....</b>	\$157,7052	78
" Grand Trunk Ry. Co. ....	1381222	80
" " " Interest on Monthly Balances .....	2036	85
	<b>\$1518712</b>	<b>38</b>
<b>Surplus.....</b>	<b>\$ 2218</b>	<b>51</b>

The Total membership insured for full privileges at 31st December, was 12,630, being an increase of 1 over that of the previous year, the number of members insured in each class being as under:

In addition to the above an average number of 2290 Temporary Employees were insured against accident only.