

TREASURER'S STATEMENT FOR THE YEAR ENDING 19TH JANUARY, 1866.

RECEIPTS.			EXPENDITURE.		
	\$	c.		\$	c.
Cash on hand from previous year.....	390	34	Weekly Relief from Charitable Fund.....	464	75
Members' Subscriptions.....	889	50	Do. do. "Philp's Fund".....	22	50
Life Members.....	189	38	Investment in Canada Permanent Building	163	50
Do. on aid of the Charitable Fund.....	121	13	Society Stock.....	46	
Interest from Permanent Fund.....	40	18	Loans to Disgraced persons.....	65	30
Do. do. "Philp's" Fund.....	50	18	Relief of Destitute persons.....	136	78
Rent of Tent.....	40	37	Office Rent and Expenses.....	30	75
Railway overcharge refunded.....	6		Printing Report.....	13	75
Loans returned from former recipients.....	1,052	91	General Advertising.....	23	50
St. George's Day, Collection at Church.....	54	40	Books, Stationery and Postage.....	13	20
Annual Ball.....	334		East Presidents' Medals.....	18	00
Annual Picnic.....	319	50	Commission for Collecting Subscriptions.....	51	00
Subscriptions, Christmas Distribution, 1864.....	4		Sundries.....	27	55
Subscriptions, Christmas Distribution, 1865.....	1,030	07	Old Out-standing Accounts.....	8	25
	1,741	97	Expenses Church Collection.....	202	44
			Ball.....	17	20
			Picnic, 1865.....	17	20
			Do. 1866.....	50	12
			Christmas Distribution, 1864.....	875	72
			Do. do. 1865.....	1395	01
			Cash on hand, carried to next year's account.....	448	33
				\$2,794	88

We the undersigned Auditors, certify the above to be correct.

E. BRADBURN, *Treasurer.*

Toronto, 19th January, 1866.

HENRY PELLATT,
FREDERICK WARWICK, } *Auditors.*

STATE

RECEI

Quarters of
Wm. D.

Pieces of B
50 lbs.
— Carte
— Brow
Bigham,

Mutton — W.
Bright, I.
W. Deven
piece, W.

Pork.—Messr

Bread.—H. J.
A. Rattr
Middleton

Groceries.—J.
Coffee, R.
lbs. Tea, T.
Tea and B
Tea, J. Bu
R. Davis,
Tea, J. La

Vegetables.—M
C. Beckett
T. Flynn, T.
C. Shipwa
Apples, M.
Co., 1 bag
Sundries.—Tho
Codfish, Bu

TWENTY-FIVE

TWENTY DOL
ford.—\$20.

TWELVE DOL

TEN DOLLARS

Foster, Geo
Brother, Ge
Walker and

SIX DOLLARS.

FIVE DOLLAR
Beardmore,