

## INTERIM FINANCIAL STATEMENT.

## RECEIPTS.

Jan. 23, 1903.	Manitoba Government grant for 1902.....	\$100 00
Dec. 3, "	" " " " 1903.....	100 00
Dec. 26, "	Balance from preceding treasurer.....	134 22
May 25, 1904.	Manitoba Government grant for 1904.....	200 00
July 27, "	Nova Scotia Government Grant.....	200 00
" " "	New Brunswick Government grant.....	150 00
" 29 "	British Columbia Government grant.....	100 00
" " "	Membership fees.....	354 00
Oct. 14 "	Ontario Government grant.....	300 00
" 15 "	N. W. Territories' Government grant.....	200 00
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		\$1,838 22

## EXPENSES.

Accounts of 1901.....	\$6 25
Rent of Typewriter for Secretary.....	5 85
Telegrams, postage, etc.....	36 88
Discounts, express orders, etc.....	1 55
Freight.....	2 05
Advertising in sundry periodicals.....	70 75
Printing programmes, etc.....	80 85
Work in mounting and caring for school exhibits.....	74 80
Music for public meetings.....	58 00
Rent of church for public meetings.....	16 00
Clerical assistance for secretary.....	18 00
Allowance to Secretary.....	300 00
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	\$670 98
Credit balance in Bank of Ottawa.....	1,167 24
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	\$1,838 22

From this credit balance is to be deducted say \$750, the probable cost of printing, binding and distributing the volume of Proceedings and Addresses 1904—now on the press.

F. H. SCHOFIELD,  
Treasurer, D.E.A.