

DISBURSEMENTS...Cont'd.

	Forward	-	\$2,987.92
Institute of Pacific Relations	\$276.25		
	866.25		
	3,000.00		
	<u>850.00</u>	-	4,992.50
Patterson & Heward		-	35.51
Southam Press		-	95.40
Wm. Dawson Subscription Service		-	29.29
United Typewriter Company		-	64.50
Exchange on cheques		-	<u>2.13</u>
			<u>\$8,207.25</u>

Receipts	-	\$8,997.00
Disbursements	-	<u>8,207.25</u>
Balance in Bank	-	<u>\$ 789.75</u>

NOTE: The Institute has a liability of \$934.80 representing moneys received from the Institute of Pacific Relations for the purpose of a research project being carried out by Professor Norman MacKenzie.

Two cheques for \$25.00 each were received from the Calgary Branch in payment of the fees of ten of their members to Chatham House for the year 1933. The proceeds of these cheques were remitted to Chatham House. The receipt and disbursal of this money are not shown in the above statement.