ASSETS ST. GEORGE'S SOCIETY.

	Par Value.	Present Value.
1. Canada Permanent Loan and Savings Co. Stock	$1,150 00	$1,702 00
2. Phipps Fund Savings Stock	600 00	888 00
3. Canada Permanent Loan and Savings Co., 30 shares, 20 per cent. paid	300 00	375 00
4. Canada Permanent Loan and Savings Co. Debenture	250 00	250 00
5. Ridout Fund, Canada Permanent Debent'e	600 00	600 00
6. Office Furniture Estimated	400 00	400 00
7. St. James Cemetery Lots, Estimated	900 00	900 00
8. Elm Street Lot	5,852 94	5,852 94
9. St. George's Hall Company (417 Shares)	4,170 00	4,170 00
10. Cash in Bank	344 51	344 51
11. Monument in St. James Cemetery	551 75	551 75
	$15,119 20	$16,034 20

SAMUEL TREES, *Treasurer*.

Examined and found correct as to investments (viz: Stocks and Debentures),

TORONTO,
5th February, 1896.

ALFRED J. MASON, } *Auditors*.
J. J. WOODHOUSE, }

GENERAL DONATIONS.

E. Hooper, Esq., 25 Shares St. George's Hall Co. Stock	
Geo. Gooderham	$100 00
G. W. Lewis	15 00
Mrs. Rowsell	5 00
R. Walker & Sons	5 00
W. Bayley	2 00
Mrs. Squirrell	2 00
	$129 00