

TREASURER'S STATEMENT.

Halifax Association for Improving the Condition of the Poor, in account with the Treasurer.

EXPENDITURE.		RECEIPTS.	
1888.	1889	1888.	1889
To paid Salary Visitor and Clerk.....	\$ 216 00	By Balance.....	\$ 393 49
Coal, Glace Bay.....	\$451 26		
" Geo. E. Boak.....	3 13		
" H. C. Tully & Son.....	573 23		
Groceries, E. J. Lordly.....	1027 62		
" North End Tea Store.....	\$114 37		
	126 49		
Bread, Moir, Son & Co.....	240 86	Dividend Bank B. N. A.....	91 24
Boots, Robt. Taylor.....	110 00	Rent Cunard St. House.....	96 00
50 lbs. Tea.....	65 85	" Bequest late Mrs. L. A. Wilmot.....	100 00
Industrial School for Boy.....	9 15	" Trustees Sir W. Young, Benevolent Fund.....	507 66
Clothing.....	60 00	" Borrowed of B. N. S.....	1900 00
Cash Contributions.....	2 50	" Cunard St. house from sale to R. T. Murray.....	300 00
Printing Reports.....	44 50	" Interest per ditto.....	35 00
New Ledger.....	15 00	" Water St. property, Rent, per W. Chisholm, Esq.....	110 95
Office Expenses.....	3 46	" Stone Shed account—	
Cunard St. property, Taxes, Repairs, Deeds, &c.....	16 15	City.....	\$117 26
Water St. property, Taxes.....	61 72	Imperial Government.....	974 99
Investment Mortgage on Kaye St. Church.....	32 80	Schwartz & Sons.....	8 40
Loan repaid Bank of Nova Scotia.....	800 00	City Railway.....	254 58
Stone Shed Wages.....	1900 00	Cunard & Co., &c.....	59 88
Interest on Loan Bank of Nova Scotia.....	\$2543 71	" Subscriptions and Donations.....	2415 11
Balance.....	47 35		1411 00
	2591 06		\$7360 45
	163 78		\$163 78
	\$7360 45		

[Examined and found correct.]

Mr. Doull stated at the Annual meeting, that a deficit of \$705 existed in the "Investment of Bequests Fund," which he thought should be repaid from current revenue.

C. C. BLACKADAR, }
E. C. TWINING, } Auditors.

REPORT.

DONA

Amateur Dramatic Club
J. P. Mott & Co.
John Gibson.
A. & W. Macdonald.
John Doull.
Wm. Miller.
Archbishop O'Connell.
M. P. Black.
Farquhar, Forster & Co.
Black Bros. & Co.
R. H. Brown.
Burns & Munro.
Mrs. Binney.
Y. T. S.
Thanksgiving.
C. C. Blackad.
Mayor O'Mull.
Thos. A. Ritchie.
Judge Ritchie.
Thos. Ritchie.
Lawson, Harrington & Co.
G. E. Boak & Co.
S. Cunard & Co.
Brown & Webb.
Judge J. N. H.
Kelley & Glavin.
P. Lynch.
Michl. Dwyer.
T. S. Reid, B.
Mrs. C. E. W.
J. R. Lithgow.
Smith Bros.
Miss Susie St.
Bazaar.
Sailor.
Hon. Robt. B.
Mackintosh & Co.
E. D. Adams.
Rev. Dr. Hol.
Mrs. Moren.
John Crerar.
Hon Justice T.
Rev. Dr. Bur.
"T. T."
Levi Hart.
Alex. Dow.
F. H. Reynolds.
Dr. D. M. Go.
John Farquhar.
Muir & Black.
R. W. Fraser.
C. H. Roberts.