

REPORT OF TREASURER.

George Veasey, Treasurer, in account with St. George's Society, Quebec.

1866.	Dr.	\$ cts.
Jan'y. 3	To Balance on hand from last year.....	544 89
March 1	" Interest from Savings' Bank.....	7 55
April 23	" Amount of Collection at Cathedral after Sermon by Rev. G. M. Innis.....	88 00
June 2	" 6 months dividend on Montreal Bank Stock for \$4,800.00 at 4 per cent.....	192 00
2	" 6 months dividend on Quebec Bank Stock for \$1,300.00 at 3 1/2 per cent.....	45 50
Decr. 1	" 6 months dividend on Montreal Bank Stock for \$4,800.00 at 5 per cent.....	240 00
1	" 6 months dividend on Quebec Bank Stock for \$1,300.00 at 3 1/2 per cent.....	45 50
1867.	Jan'y. 4 " Amount of Entrance Fees and Annual subscriptions received during year.....	36 00
		<u>\$1199 44</u>
" 5	To Balance on hand, brought down.....	548 23
1866.	Cr.	\$ cts.
Jan'y. 31	By Royal Co. Insurance on Banners.....	7 20
April 24	" Rent of rooms at Dexter's for year ending 30th April 1866.....	30 00
26	" Printing Annual Report, Circulars &c.....	21 00
"	" Expenses on St. George's Day: viz. Bellsingers \$5.00 Sexton \$1.00 Organblower \$1.00.....	9 00
Sept'r. 12	" Advertising to 31st Dec. in Mercury....	12 00
1867.	Jan'y. 4 " Advertising to 31st Dec. in Morning Chronicle.....	12 00
"	" G. Fitch, Commission on Collecting &c.....	9 60
"	" R. Rogers, 12 months Salary as Assistant to Secretary, of Charitable Committee.....	30 00
"	" Voted to Finlay Asylum at last Annual Meeting.....	40 00
"	" Secretary of Charitable Committee for grants during past year.....	480 41
"	" Balance on hand, carried down.....	548 23
		<u>\$1199 44</u>

GEO. VEASEY,

TREASURER

Quebec 5th January, 1867.