

ST. ANDREW'S SOCIETY.

SUMMARY OF TREASURER'S CASH RECEIPTS AND DISBURSEMENTS FOR YEAR, FROM OCT. 31, 1892, TO OCT. 31, 1893.

RECEIPTS.

DISBURSEMENTS.

1892.
Oct. 31.—To balance in Merchants Bank of Canada..... \$373.06

ORDINARY REVENUE

DONATIONS—

Hugh McLennan	\$ 25.00
Lachlan Gibb.....	5.00
Caledonian Society.....	200.00
Mrs. Robertson.....	10.00
J. C. Watson.....	10.00
W. & F. P. Currie & Co.....	30.00
Captain McMaster.....	25.00
D. Gordon	5.00
Mrs. Greenshields.....	5.00
John Anderson.....	10.00
	\$325.00

SUBSCRIPTIONS—

Ordinary, 278 at \$4.00.....	1,112.00
Life, 2 at \$40.00.....	80.00
	\$1,192.00
Collection at Anniversary Service.....	33.94
Proceeds Ball.....	475.07

DIVIDENDS—

Bank of Montreal	640.00
Merchants Bank of Canada	98.00
	738.00
Interest on Bank Account (Merchants).....	16.34

2,780.35
\$3,153.41

ORDINARY EXPENDITURE

Charitable Committee.....	650.22
Wood, Coal and Cartage.....	846.70
Provisions &c	413.45
Boots and Shoes.....	27.60
Soap.....	13.45
Paper Bags.....	8.34
Mattresses and Pillows.....	49.16
Carpet Beating.....	7.73
Gas.....	87.55
Water Rates	56.86
Gas Burners.....	5.20
Plants.....	17.00
Telephone Rent	15.00
Repairs and Expenditure on Buildings.....	286.40
Salary, D. Campbell, Superintendent	200.00
	\$2,684.66

Subscription to Protestant House of Industry and Refuge.....	25.00
Funerals	28.50
Printing and Advertising.....	15.10
Engrossing Address to Governor General.....	25.00
Lovell's City Directory	3.00
Insurance on Home (3 years' premium).....	131.25
C. Campbell, 5 p.c. Commission on Subscrip- tions collected by him during year	57.60
Postage.....	.82
Balance in Merchants Bank of Canada at 31st October, 1893	182.48

\$3,153.41

Examined and found correct,

E. McLENNAN,
W. W. OGILVIE,

A. F. RIDDELL,
Treasurer.