

CANADIAN NATIONAL COMMITTEE FOR MENTAL HYGIENE

ESTIMATED BALANCE SHEET OF RECEIPTS AND PAYMENTS

FOR THE MONTH OF DECEMBER 1933

RECEIPTS

Cash December 1, 1933		
On Hand	\$	86.15
In Bank of Montreal		17,036.70
In Banque Canadienne Nationale (Unexpended Appropriation for Quebec Work)		12,072.57
On Deposit		
Toronto <u>CANADIAN NATIONAL COMMITTEE FOR MENTAL HYGIENE</u>		
Central Canada Loan & Savings		
	<u>\$</u>	<u>31,995.42</u>

ESTIMATED INCOME

FOR THE SIX MONTHS ENDING DECEMBER 31, 1933.

Estimated Receipts		
Bank Interest		
Jessie Gray Stipend		100.00
Lady Willingdon Fund		
Individual Subscriptions	\$	6,000.00
Julius Rosenwald Fund		4,500.00
Rockefeller Grant for Post Graduate Centres		5,000.00
Interest on Deposits		725.00
	<u>\$</u>	<u>16,225.00</u>

Cash December 31, 1933		
On Hand	\$	86.15
In Bank of Montreal		9,891.70
In Banque Canadienne Nationale (Unexpended Appropriation for Quebec Work)		11,822.57
On Deposit		
Toronto General Trust Corporation		10,000.00
Central Canada Loan & Savings		25,000.00
	<u>\$</u>	<u>56,800.42</u>