

REPORT OF THE TREASURER.

THE INSTITUTE OF CHARTERED ACCOUNTANTS
OF BRITISH COLUMBIA, VANCOUVER, B. C.

Balance Sheet as at June 30th, 1914.

Liabilities.

Revenue Account—Balance at Jan. 1st, 1913.	\$1,154.68
Deduct—Amounts written off:—	
Fees Uncollectable	\$40.00
Registration Fees Refunded.....	70.00
	<u>110.00</u>
	\$1,044.68
Add—Surplus of Revenue Account at June 30th, 1914	985.82
	<u>\$2,030.50</u>

Assets.

Cash in Bank of British North America :—	
Current Account	\$ 148.90
Savings Account	1,272.95
	<u>\$1,421.85</u>
Sundry Debtors—Fees and Dues in arrear....	570.00
Furniture and Fixtures—at cost.....	38.65
	<u>\$2,030.50</u>

We have examined the above Accounts with the Books, Vouchers, and Banker's Certificates relating thereto, and certify the same to be in accordance therewith.

WM. BENVIE ANDERSON, C.A.,

HAROLD D. CHRISTIE, A.C.A.,

Auditors.

Vancouver, B. C.,
July 7th, 1914.