

CASH ACCOUNT CATHEDRAL YOUNG MEN'S CHRISTIAN ASSOCIATION.

RECEIPTS.		EXPENDITURES.	
Cash from former Treasurer.....	\$ 20 54	Share of expenses towards support of Night School.....	\$ 45 15
Interest at Cr. in Bank.....	1 10	Stationery, printing, advertising, &c.....	17 03
Subscriptions from ordinary Members.....	46 00	Furnishing account in full.....	225 60
Subscriptions from life Members.....	50 00	Expenses of Conversazione.....	162 30
Proceeds of Tickets for Conversazione.....	161 15	Expenses of Lectures.....	90 25
Proceeds of Tickets for Lectures.....	358 43	Rent of Synod Hall for 1871.....	20 00
		Noble's Annual Fee.....	15 00
		Balance.....	61 89
	\$637 22		\$637 22

CHARGES ACCT.		FURNISHING ACCT.		CONVERSAZIONE ACCT.		LECTURE ACCT.	
W. Miller, stationery.....	\$00 25	James Fairie, gas shade... \$	00 50	Use of Hall.....	\$30 00	Rent of Hall.....	\$20 00
E. Pickup, stamps.....	00 50	Jas. Baylis, amt. of acc....	7 00	J. Hone, Band.....	15 00	Postage, &c.....	00 50
J. Parslow, stationery.....	00 75	Ths. Mussen, ".....	3 38	T. D. King.....	10 00	Advertising, printing, &c.....	44 75
John Lovell, printing.....	10 50	Dawson Bros., ".....	2 50	J. S. Barlow, carpent. work.	19 00	Noble, for attendance.....	25 00
Witness, advertising.....	5 03	McGarvey, ".....	20 00	Gould, for Piano.....	6 00		
		Jas. Baylis, ".....	113 50	Scott, for Pictures.....	8 00		\$90 25
	\$17 03	Prowse Bros., ".....	24 70	Dupuis & Bohrer, amt. acc.	2 40		
		Curtains for Vestry.....	4 76	Plimsoil, Warnock & Co... 3 00			
		" for Chapter house	5 28	Houghton, lamps.....	1 93		
		Gas fixtures for Vestry....	28 98	Mrs. Gunn.....	2 92		
		" for Chapter house	15 00	S. H. Panmore, attendance.	8 00		
				D. Grant, lamps.....	2 00		
			\$225 60	Daily Witness.....	13 30		
				Gazette.....	10 00		
				Noble, for sundries.....	9 00		
				Carriage hire.....	1 25		
				T. D. King, expenses.....	6 00		
				Insurance.....	1 00		
				Postage, &c.....	1 00		
				Attendance Cloak room....	2 00		
				Jos. Grace, glass.....	0 75		
				John Lovell, printing.....	3 75		
					\$162 30		

Montreal, November 5th, 1872.

B. TOOKE,

Treasurer.