

TREASURER'S STATEMENT FOR YEAR ENDING
19TH MARCH, 1912.

RECEIPTS.

Balance from year 1910-11.....	\$ 21.88
Subscriptions:—	
Arrears.....	\$ 75.00
1911-12.....	194.35
1912-13.....	37.00
	\$306.35
Advertisements in Ottawa Naturalist.....	101.70
Ottawa Naturalists sold.....	2.95
Author's Extras sold.....	42.95
Maps of Ottawa sold.....	.20
Grant from Ottawa Horticultural Society for lecture expenses.....	25.00
Government Grant.....	200.00
	\$701.03

EXPENDITURE.

Printing Ottawa Naturalist, Vol. XXV, 11 numbers, including cover.....	\$402.39
Illustrations.....	29.25
Author's Extras.....	59.26
Miscellaneous printing, circulars, mailing, envelopes, etc.....	16.66
	507.56
Postage on Ottawa Naturalist.....	28.82
Editor.....	50.00
	586.38
Lecture expenses.....	72.55
Sundry expense, postages, circulars, etc.....	28.25
Balance.....	13.85
	\$701.03

W. T. MACOUN,
Treasurer.

Examined and found correct,

J. BALLANTYNE,

E. C. WIGHT,

Auditors.