

BAZAAR STATEMENT.

RECEIPTS.

Fine Clothing	\$ 748 90
Coarse Clothing	1,235 86
Mrs. Turnbull's Fancy Table ..	351 29
St. Andrew's Church Table ..	131 46
Mrs. Esdaile and Mrs. Reeves, Refreshments	162 46
American Home Made Bread ..	82 00
St. James the Apostle Candy Table	100 00
Mrs. Montague Allan's Flower Table	200 00
Mrs. Robb's Stationery Table ..	31 00
St. Paul's Church Collection ..	274 00
St. Andrew's Church Collection ..	206 00
Crescent Street Church Col- lection	123 25
Church of the Messiah Collec- tion	97 00
Emmanuel Church Collection ..	34 00
Cathedral Collection	17 75
Sale of Tickets	209 15
Donation from Henry Morgan & Co	50 00

\$4,054 12

DISBURSEMENTS.

Expenses of Bazaar	\$ 161 80
Net Proceeds of Bazaar	3,892 32

\$4,054 12

JEANIE MCLEA,
Treasurer.

FINANCIAL STATEMENT FOR
YEAR ENDING APRIL, 1896.

RECEIPTS.

Balance on hand	\$ 3,252 28
Sales per sales book	5,993 33
Proceeds of Bazaar	4,054 12
Spring Sale in Rooms	483 15
Donation City and District Savings Bank	150 00
Interest on Savings Bank Account	59 28

\$13,992 16

DISBURSEMENTS.

Paid Workers	\$ 4,519 39
Superintendent's Salary	700 00
Basket Woman's Commission ..	10 17
Materials for work	4,924 60
Stationery and Advertising ..	55 35
Insurance	20 00
Bazaar Expenses	161 80
Other Expenses	51 09
Balance on hand	3,549 76

\$13,992 16

ASSETS.

Balance on hand	\$ 3,549 76
Made up Stock, fine	1,138 85
Coarse Clothing	3,035 44
Uncut Material	2,163 39
Accounts due Rooms	1,612 19

\$11,499 63

LIABILITIES.

Unpaid Accounts	\$ 1,680 95
Balance of Assets	9,818 68

\$11,499 63

JEANIE C. MCLEA,
Treasurer.

GRATUITY FUND.

FINANCIAL STATEMENT FROM APRIL,
1895, TO APRIL, 1896.

RECEIPTS.

Balance on hand	\$159 01
Miss Dow	40 00
Mrs. Gault	30 00
Year's Interest on Trust Fund ..	178 50
Mrs. Beattie	2 00
"A Friend"	5 00
"A Friend"	25 00
Interest on Savings Bank Ac- count	9 78

\$449 29

DISBURSEMENTS.

Given Women in Small Sums ..	\$ 70 45
For Summer Trips	112 00
Loans	9 70
Balance on hand	257 14

\$449 29

JEANIE MCLEA,
Treasurer.