

CANADIAN INSTITUTE OF INTERNATIONAL AFFAIRS

Jan. 22nd, 1932. Honorary-Treasurer's Statement of  
RECEIPTS AND DISBURSEMENTS

INCOME:

Balance from previous year as per letter from Mr. F.N. Southam, Nov.23, 1931. ( (copy attached)	\$ 91.13	
Subscriptions as per statement below	8,695.50	
Bank interest	<u>7.36</u>	\$8,793.99

EXPENDITURES:

Remitted to Honolulu	\$5,013.68	
" " "	<u>2,010.02</u>	7,023.70
" " Prof. Norman MacKenzie	1,000.00	
Bank exchange on cheques	<u>5.75</u>	<u>8,029.45</u>
Balance in Bank.....		<u><u>\$764.54</u></u>

SUBSCRIPTIONS:

Ottawa Group	\$ 500.00	
Toronto Star	200.00	
G.A. Morrow	200.00	
E.R. Wood	500.00	
W.G. Morrow	100.00	
G.H. Gooderham	100.00	
J.S. McLean	100.00	
Imperial Oil Co. Ltd.	300.00	
H.C. Scholfield	100.00	
W.N. Tilley, K.C.	100.00	
Thomas Bradshaw	150.00	
W.L. Matthews	100.00	
C.S. Blackwell	200.00	
Sir Joseph Flavelle	1,000.00	
W.M. Birks	1,001.50	
Sun Life Assurance Co. of Canada	1,000.00	
J.W. Dafoe (Winnipeg)	360.00	
Salada Tea Co. (Toronto)	500.00	
MacLean Publishing Co.	250.00	
F.N. Southam	1,000.00	
J.W. Dafoe (Winnipeg)	167.00	
Leighton McCarthy (Toronto)	100.00	
Halifax Group	190.00	
" " (per John Nelson)	27.00	
Vancouver Branch	250.00	
John Nelson (Montreal) copy of letter Dec. 30th, 1931, attached in explanation	<u>200.00</u>	<u><u>\$8,695.50</u></u>