

REPORT OF THE TREASURER.

Mr. President,—I beg leave to submit the following statement of balances, receipts and expenditures for the period between April 27th, 1901, and March 21st, 1902:

To Balance on hand April 27th, 1901	\$ 219 49
To amount from advertisement and sale of pamphlet No. 14	\$ 157 73
“ “ collected as fees of ordinary mem- bers	170 00
“ “ received from Librarian	640 95
“ “ received as life-members' fees....	16 00
	984 68
Total	\$ 1,204 17

By amount paid for publishing pamphlet No. 14.....	\$ 424 00
“ “ “ postage	11 67
“ “ “ photos and frames for library	4 50
“ “ “ printing and stationery.	11 25
“ “ “ paper, supplies, etc.	546 60
“ “ “ ribbons, flags, etc.	18 97
“ “ “ representatives to Queen's and McGill	38 35
“ “ “ customs and exchange...	2 94
“ “ “ advertising committee...	3 85
	1,062 13
By Balance in Bank of Commerce	142 04
	\$1,204 17