TREASURER'S STATEMENT FOR THE YEAR ENDING 31ST DECEMBER, 1869.

RECEIPTS.

Cash in hand from previous year............	$283 19
Members' Subscriptions....................	351 00
Life Members' Subscriptions................	70 00
Donations in aid of Charitable Fund	192 70
Interest, etc., on Investments	186 68
Rent of Tent	98 00
Loans returned	6 50
St. George's Day, Church Collection—(net proceeds)	128 60
Annual Pic-Nic—(net proceeds)	115 02
Christmas Distribution—1868	0 50
do. do. 1869 (net proceeds)	252 63
	$1684 82

PAYMENTS.

Weekly Relief from Charitable Fund	$976 70
do. Phipps Fund..........	64 30
Tent Expenses..............................	2 50
Office Expenses............................	131 75
Printing, Stationery and Advertising........	57 60
Commission for Collecting Subscriptions...	35 10
Burials of Destitute Persons	21 80
Past Presidents' Medal	10 00
Deposit in Provincial Permanent Building and Savings Society	80 00
Balance on hand	305 07
	$1684 82

We hereby certify the above account of Receipts and Disbursements, showing a balance on hand of $305 07, to be correct

Toronto, 21*st January*, 1870.

HENRY PELLATT,
W. HOPE, } *Auditors.*