

TREASURER'S REPORT.

To the Council of the Ottawa Field-Naturalists' Club.

GENTLEMEN,

I have the honour to report that the finances of the club are in a better condition than they have ever previously been, Owing to some unforeseen circumstances, including a short illness on my own part, just before the annual meeting, by which I was prevented from collecting several subscriptions and advertisements which were due the balance shown on the balance sheet, is much smaller than it would otherwise have been. The arrears have again been considerably reduced during the past year, and of those still unpaid, nearly all have promised to pay up before the next annual meeting. With the assistance of the Secretary and Librarian, I have been able to keep the expenditure down to the very lowest figure, as will be seen by the balance sheet submitted herewith, which I trust will be found satisfactory.

TREASURER'S BALANCE SHEET, 1889-90.

RECEIPTS.		EXPENDITURE.	
1889.		1890.	
Mar. 20. Balance	\$30 69	Mar. 18. The OTTAWA NATU-	
1890.		RALIST, Vol. III,	
Mar. 18. Subscriptions		Nos. 1-4.....	182.28
1889-90.	\$157.00	Postage.....	6.76
Arrears.....	24.00		\$189 04
	181 00	Extras. — Flora	
Advertisements	23 00	Ottawaensis ..	4.75
Authors' extras.....	12 75	Extras—Authors'	10.46
Transactions sold.....	11 52		15 21
Excursion receipts.....	65 85	General Printing.....	3 90
		Stationery.....	2 50
		General Postage	5 22
		Rent of Lecture Room.	12 00
		Binding.....	8 40
		Excursion Expenses,	
		Conveyances, etc.	47.95
		Circulars.....	5.23
		Postage.....	4.84
			58 02
		Balance.....	30 52
	\$324 81		\$324 81

OTTAWA, March 18, 1890.

JAMES FLETCHER,
Treasurer.