

Toronto and York County Patriotic Fund Association

STATEMENT OF FUND

From Commencement to December 31st, 1915.

TOTAL SUBSCRIPTIONS (including \$3,134.40 of Campaign advertising donated by newspapers, deducted below amongst expenses)	\$1,014,482 41	
Less—amount uncollected	182,232 92	
		\$832,249 49
BANK INTEREST ON DEPOSITS, \$6,842.91 + interest to add as per advice from Ottawa, \$1,564.90		6,842 91
		<u>\$839,092 40</u>

Disbursements:

Payments to Dependents:		
Relief Disbursements	\$715,963 62	
Compassionate Allowances, etc.	12,048 13	
Transportation	10,276 57	
		\$738,288 32
Campaign Expenses:		
Advertising	\$3,294 53	
All other charges	3,349 85	
		6,644 38
Administration Expenses:		
Salaries	\$15,098 50	
Rent	765 63	
Printing and Stationery	1,852 83	
Postage and Telegrams	1,456 09	
Office Supplies	1,675 93	
War Tax Stamps	1,509 59	
		22,358 30
		<u>767,291 00</u>
BALANCE OF FUND AT DECEMBER 31st, 1915		\$71,801 40

This balance is represented by the following assets:

Cash on deposit with Canadian Patriotic Fund, Ottawa + interest to be added, \$1,564.90	\$69,145 40
Bread Tickets	88 00
Stamps	16 02
Cash on hand in office	86 38
Car Tickets	5 83
	<u>\$69,341 63</u>
Bank Balance in Central Canada Loan & Savings Company	1,033 80
	<u>\$70,375 43</u>
Add—10 shares Preferred Stock of Dominion Manufacturers, Limited, at par value	\$1,000 00
Office furniture and fixtures	425 97
	<u>1,425 97</u>

TOTAL, as above \$71,801 40