

CANADIAN NATIONAL COMMITTEE FOR MENTAL HYGIENE

ESTIMATED CASH STATEMENT

FOR THE SIX MONTHS ENDING JUNE 30, 1933

RECEIPTS

	\$		
Cash January 1, 1933		11,828.77	
On hand		88.12	
In Bank of Montreal		9,891.70	
In Banque Commerciale Nationale		11,828.77	
(Unexpended Appropriation for Quebec Work)			
On Deposit			
Toronto General Trusts Corporation		<u>20,000.00</u>	
Central Canada Loan & Savings		10,000.00	
Subscriptions to Lady Willoughby Fund		\$ 21,800.43	
Grants from Institutions and Funds		1,000.00	
Federal Government Grant for 1932		33,917.62	
Interest Earned		9,000.00	
		<u>887.00</u>	
		\$ 96,275.04	

PAIDMENTS

	\$		
General Expenses			
including Special Montreal Appropriation			
Special Quebec Appropriation			
Identified December 31, 1932			
Cash June 30, 1933			
On hand		9,475.77	
In Bank of Montreal		12,726.32	
In Banque Commerciale Nationale		88.12	
(Unexpended Appropriation for Quebec Work)			
On Deposit			
Toronto General Trusts Corporation		<u>20,000.00</u>	
Central Canada Loan & Savings		10,000.00	
		\$ 23,075.04	
		\$ 96,275.04	