

REPORT

OF THE

Managing Committee of the St. George's Society, FOR 1863.

THE Committee of Management have the pleasure to present their report for the past year, with the accompanying financial statements.

The total amount of receipts has been \$2,740.79, and the expenditure \$2,663.57, leaving a balance in the Treasurer's hands of \$77.22, of which amount \$70, having been received from life members, should be invested by the next Committee.

The value of the securities held by the Society is \$875, invested in a permanent fund as follows :—City Debenture, \$125; Yorkville Debenture, \$100; Canada Permanent Building Society, \$450; do., \$200; total, \$875. The interest received from this fund during the past year has been \$113.36.

The assets of the Society are composed of the amount due of members in arrears—195 members at \$2.00 each, \$390; and 146 at \$4.00 each, \$584; making together \$974. Of this amount, it is hoped that about \$400 will be realized in the next three months. Add to this latter amount the cash on hand, \$77.22, and it gives the total amount of the estimated available funds as \$477.22.

The liabilities are composed of some old outstanding accounts, amounting at the commencement of the year to about \$250, but now reduced to \$171.35.