

# Copy of Auditor's Report

Receipts & Expenditures for Period June 27 '24 to Dec 31 '25

Receipts

Bal. on deposit 26 June 1924			823.31
Members Dues	100.00		
Talent monies & entertainments	450.35		
Donations	154.25		
Sundries	1.92		
Interest & Profits on:—			
Mortgage	132.00		
Savings	39.82		
Bonds	1474.26	1646.08	2552.60
Bonds sold - Principal			15500.00
			<u>\$ 18,875.91</u>

Expenditure:

Dues B.C. Hospital Assoc.	7.50	
Members fees Nan. Hosp. Assoc.	54.00	
Christmas Cheer Supplies	41.00	
Hall Rental	7.50	
Deposit Box Rental	10.00	
Postage & Sundries	10.02	
Nursing Council Special Fund	61.00	
Hospital Supplies	334.17	
Hospital Convention etc expenses	24.50	
Advt. & printing	66.68	
	<u>619.37</u>	
Paid over to New Hospital Fund	18,000.00	
	<u>18,619.37</u>	
Cash at bank	256.54	
		<u>\$ 18,875.91</u>

Other Unrealized Assets of the Auxiliary  
 Mortgage on lot 2, Block 11, Nanaimo \$1100.00

I have examined the vouchers, receipts & securities of the Nanaimo Women's Auxiliary Hospital Society for the above period & am of the opinion that the above statement represents a true & correct record of the Society's cash transactions over the period named.

Nanaimo B.C. 14<sup>th</sup> January 1926

J.C. McRuffie  
 Accountant

I certify to the receipt of \$18,000.00 from the Nan. Women's Aux. Hospital Soc. by the Nan. New Hospital Fund.  
 Mrs. Shaw  
 Treas. Nan. New Hospital Fund.