Feb. 12th. 1930.

A balance Sheet of our books today would show the

Liquid Assets and Liabilities as follows.

Liquid Assets		**Sundry Accounts Payable**	201,17
Sundry Accts. Receivable	594.72	Wages payable	321.93
Cash in Bank	5092.88	Receiver Gen. (Income Tax)	455,72
Estimated Returns for Winter Apples $40700.		McDonald Garage(Spray Machine)	971.20
Advance payment received on above 21700.22		Estimated Expense for Feb.	1000.00
		.. Equipment purchase	700.00
Estimate of cash still tobe received ----------	19000.00	.. bonus to Goldie	825.00
		.. allowance for Income Tax)	500.00
Estimated Cash Assets Feb.28th. 1930.	24687.60	Estimated Cash Liabilities as at Feb. 28th.1930	4975.02
Estimated Cash Liabilities	4975.02		
Estimated Surplus still available --------	$ 19712.58		
Distribution Jan 11th	4000.00		
Total Estimated year Surplus	23712.58		

Amount of Account Sales received to date	Cherries	net	[illegible]	193.62
	Crabs	..	[illegible]	3435.84
	Wealthy	..	[illegible]	5312.97
	[illegible]	..	[illegible]	
	McIntosh	..		14382.26
			$	23324.69

This Total Net return is less than our original guess by $1283. but there should be a rebate on handling charges of about four Cents a box , which would reduce this difference to about six or seven hundred.

In estimating the returns for the winters in the above statement we have reduced our guess on them by $3100. Our guess on Jonathan alone is [illegible] to be $1500. too high.

Final figures are not likely to be available until the middle of May. The Pools will be closed fairly early this year but the rebates cannot be made much earlier.

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This Total Net return is less than our original guess by $1273. but there should be a rebate on handling charges of about four Cents a box , which would reduce this difference to about six or seven hundred.

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Feb. I2th. I930

Dear Mr, McAllister :-

Regarding Income Tax. Our books now show one share inyour name , one share in mrs. McAllister's and 252 shares in the name of D2G.McAllister.

We declared a dividend of 35% in our last Financial Statement and next month we will send in our report of Wages and Dividends paid out during I929. This will show $35. paid to You

35. .. .. Mrs. McAllister
$ 8820. .. .. D.G. McAllister

As I understand it you should report $35. as dividend and Donald should report the $8820.

The question might be raised that the cash for this dividend was actually paid in I928 , but as the Dividend was not declared until I929 we could not report having paid it out until now.

I noticed that I had made the mistake in writing the last cheque and I am glad that it did not cause you any inconvience. The present cheque is made out to you, but will be charged up to D.G. McA.

When you come West This Summer we will have to discuss the ways and means of handling this present dividend. Also the transferring the stock back into your name if you wish it.

Yours sincerely.

Jim