

M c G I L L U N I V E R S I T Y

M c C O R D M U S E U M

R e v e n u e A c c o u n t 2 0 2

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Jan.1st to May 31st,1931 - Rentals from Properties.....	\$7,980.00	
Maintenance charges on Properties	<u>10,049.07</u>	
<u>Deficit on Revenue from Properties.....</u>		<u>\$2,069.07</u>
Interest on Advances made by McGill University		
6% on \$157,870.86 for broken periods.....		<u>5,389.87</u>
<u>Total Deficit on Revenue for year.....</u>		<u>\$7,458.94</u>
Maintenance of Museum.....	6,561.81	
do of Museum Building.....	<u>4,082.87</u>	10,644.68
Payments made to McCord National Museum Committee		
in anticipation of receiving legacy.....		<u>5,864.00</u>
<u>Deficit on Revenue Account to May 31st,1931.....</u>		<u>\$23,767.62</u>
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June 1st to		
May 31st,1932, Rentals from Properties.....	24,045.50	
Maintenance Charges on Properties.....	<u>22,764.79</u>	
<u>Surplus on Revenue from Properties</u>		<u>1,280.71</u>
Interest on advances by McGill University		
6% on 157,870.86.....;	9,472.25	
Interest on debit balance of \$23,767.62		
carried forward from previous year at 6%....	<u>1,426.06</u>	<u>10,898.31</u>
<u>Total Deficit on Revenue for Year.....</u>		<u>9,617.60</u>
Maintenance of McCord Museum.....	5,152.39	
do do do Building.....	<u>4,180.61</u>	<u>9,333.00</u>
		18,950.60
Deduct Dividend on M.L.H. & P. 3% Debs.....		<u>30.00</u>
<u>Deficit on Revenue Account for year.....</u>		<u>\$18,920.60</u>
<u>Add</u> - Legal Charges re interpretation of will	30.00	
Storage Charges on Effects, Morgan Trust	<u>116.00</u>	146.00
Deficit carried forward from previous year.....		<u>23,767.62</u>
<u>Deficit on Revenue Account to May 31st,1932.....</u>		<u>\$42,834.22</u>
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June 1st,1932 to		
May 31st,1933-Estimated Rentals from Properties.....	23,391.00	
do maintenance charges on properties.....	<u>15,570.00</u>	
<u>Estimated Surplus Revenue from Properties.....</u>		<u>7,821.00</u>
Interest on advances made by McGill University		
5% on 159,459.45.....	7,972.97	
Interest on debit balances carried forward		
\$42,834.22 at 5%.....	<u>2,141.71</u>	<u>10,114.68</u>
<u>Estimated Deficit on Revenue for Year.....</u>		<u>2,293.68</u>
Estimated Maintenance of Museum.....	5,250.00	
do do do Building.....	<u>3,520.00</u>	<u>8,770.00</u>
		11,063.68
Deduct Dividend on M.L.H. & P. 3% Debs.....		<u>30.00</u>
<u>Deficit on Revenue Account for Year.....</u>		<u>11,033.68</u>
<u>Add</u> - Deficit carried forward from previous year.....		<u>42,834.22</u>
<u>Estimated Deficit on Revenue Account to May 31st,1933.....</u>		<u>\$53,867.90</u>