

ABSTRACT OF RECEIPTS AND EXPENSES.*Expenditures for the Year ending 31st March, 1881.*

Light and Fuel,.....	\$552 66
Salaries,	600 00
Funded Debt,	325 52
Interest on Bonds,	24 00
Lectures,.....	863 03
Museum,.....	3 20
Reading Room,.....	108 45
Building and Ground Rent,.....	351 31
Insurance,	414 00
Library,	211 62
Hall and Organ,	63 93
Incidental,	125 82
Cash Balance on hand April 1st, 1881,.....	130 04

\$3,773 58*Receipts for the Year ending 31st March, 1881.*

Rents,	\$2,159 45
Members' Certificates,.....	50 00
Members' Tickets,	1,492 00
Loan,.....	
Miscellaneous, (Catalogues, &c.,).....	66 39
Cash Balance, 31st March, 1880,	5 74

\$3,773 58**ABSTRACT OF ASSETS AND LIABILITIES**

OF THE MECHANICS' INSTITUTE, 31st MARCH, 1881.

ASSETS.

Building and Furniture,	\$18,000 00
Museum,.....	3,650 00
Apparatus and Diagrams,.....	800 00
Library.....	3,000 00
Organ,.....	2,000 00
	<u>\$27,450 00</u>

LIABILITIES.

Debentures,.....	\$ 640 00
Building Society,.....	1,128 48
Sundry Liabilities,	72 51
Balance,.....	25,609 01
	<u>\$27,450 00</u>

Light and
Salaries, ...
Funded D
Interest on
Lectures, .
Museum, .
Reading R
Building a
Insurance,
Library, ...
Hall and O
Incidental,
Cash Balan

Rents,
Members' C
Members' T
Loan,
Miscellaneous
Cash Balan