

A STATEMENT OF THE ASSETS AND LIABILITIES OF THE ART
ASSOCIATION OF MONTREAL, NOVEMBER 30TH, 1884.

ASSETS.

BY CASH :—

on deposit in Molsons Bank\$ 272 87

„ BUILDING :—

the site valued at\$ 9600 00

the building has cost 25248 81

plant and furniture 884 11

total value of building and plant 35732 92

„ WORKS OF ART :—

From the Gibb bequest.

76 works as catalogued in the annual

report for 1883, pp. 25-27\$24505 00

14 works to yet be delivered 4180 00

value of the Gibb works of art.. 28685 00

From other donors.

30 works loc. cit. page 27 7815 00

total value of works of art 36500 00

Total assets.....\$72505 79

LIABILITIES.

TO SUSPENSE :—

at credit of Gibb Memorial fund\$ 105 05

„ MAINTENANCE :—

balance at credit 166 28

„ ART CLASSES :—

balance at credit 531 50

„ ART UNION :—

balance at credit 120 96

Total liabilities..... 923 79

Excess of assets over liabilities.....\$71582 00

Consisting of—

THE GIBB BEQUEST OF—

the site on Phillips Square\$ 9600 00

works of art as above..... 28685 00

money 8000 00

total value of Gibb bequest 46285 00

GENERAL DONATIONS OF—

works of art as above 7815 00

money 17482 00

total value of other donations 25297 00

.....\$71582 00