

Dr. *R. W. SHEPHERD, Treasurer, in account with the ART ASSOCIATION OF MONTREAL.* Cr.

1879.		
Jan. 1.	To balance, from 1878	\$2,260.35
	" Subscriptions to Building fund.....	2,631.66
	" Loan from C. Gibb.....	4,000.00
	" Interest on deposit	85.56
	" Entrance fees and Catalogues sold.....	1,028.90
	" Rents.....	244.52
	" Commission on sale of pictures.....	37.50
	" Soc. Dec. Art, insurance on Plate Glass ...	4.50
	" 296 Subscribers, paid \$5 each.....	1,480.00
Dec. 31.	Balance carried down.....	2,875.17
		<u>\$14,648.16</u>

1879.		
	By paid by Treasurer to Contractors.....	\$10,927.59
	" Furniture.....	519.31
	" Advertising.....	446.91
	" Insurance.....	510.22
	" Coal.....	241.55
	" Salaries and wages.....	312.84
	" Gas account, quarter ending 1st Nov.....	51.40
	" Interest on Mortgage.....	420.00
	" Sundries, as per statements on table.....	247.00
	" " per Curator, as per do. do.....	971.34
		<u>\$14,648.16</u>

1880.	
Jan. 1.	By balance brought down\$2 875.17

MONTREAL, 3d January, 1880.

Audited and Certified as correct, full vouchers being exhibited, and leaving balance due Treasurer of Twenty-eight hundred and seventy-five dollars and seventeen cents.

(Signed,)

PHILIP S. ROSS, Auditor.