

DISBURSEMENTS.

Teaching :

Principal's Salary	\$2,500 00	
Int. on Mtge. on Principal's residence.....	400 00	
Int. on Principal's residence, 3 years.....	30 00	
		\$2,930 00
Professor Warriner's Salary	600 00	
Dr. Jackson's Honorarium.....	200 00	
		\$3,730 00

Students :

Loans.....	\$338 75	
Proportion of cost of house maintenance...	\$319 67	
Less received for Room Rent.....	212 50	
		107 17
		445 92

College Building :

Proportion of cost of maintenance.....	\$300 00	
Repairs.....	60 00	
Insurance on building, 3 years.....	90 00	
		450 00

Interest :

On Floating Debt of \$2,400 due End. Fund.....	\$120 00	
On Temporary Loans.....	37 00	
On \$1,000 Donation till donor's death	70 00	
		227 00

Expenses of Management :

Printing—YEAR BOOK, etc.....	\$ 98 64	
Postage and petty expenses.....	28 17	
Travelling.....	41 90	
Executive	200 00	
		368 71
Robert Anderson Prizes.....		100 00
		\$5,321 63

MONTREAL, 31st May, 1892.

CHARLES R. BLACK,
Treasurer.

Examined and found correct.

J. B. LEARMONT, }
T. B. MACAULAY, } *Auditors.*

ENDOWMENT

Trustees' S

Balance on hand from
City of Montreal Bon
Dundas Cotton Co. B
Mortgages repaid....
Interest on Investmen
Subscriptions for Jub

Paid for Mortgages..
Special Deposit at 5
College Treasurer, R
Balance on hand....

Mortgages on Real P
Mortgage on Princip
Galt Bonds

Assets

Increase

MONTREAL, 31st

Examined and

J. B.
T. B.