

Cr.

By Superintendent's Salary (13 months), \$494.00 ; Commission,	
\$50.85.....	\$544 85
" RECORD OF SCIENCE .....	288 02
" Repairs and Renovations.....	211 31
" Museum .....	206 27
" Lighting . . . . .	139 68
" Fuel.....	137 85
" Sundry Expenses.....	128 41
" Fire Insurance.....	127 50
" Printing.....	95 08
" Lecture .....	49 45
" City Water Tax.....	33 95
" Cash on hand.....	39 16
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	\$2001 53

Audited and found correct,

A. HOLDEN,

MONTREAL, June 3rd, 1897.

The receipts (\$1769.03) for the past year shew a falling off of nearly one hundred dollars, due to the failure of our usual surplus from the Field Day, which, combined with a margin, netted only \$3.61, as compared with \$83.18 of the previous year, together with \$35 less revenue from rents from the building. In 1896 the revenue included the sum of \$223.18, proceeds of the sale of the dividing wall with the premises next door. The total amount of the different items in which there is a decrease is \$126.19, added to the proceeds of the dividing wall, shew a total of \$349.35. As an offset to this heavy handicap, on the past year's finances I am very glad to announce that economical and prudent management has enabled us to close the year with no outstanding accounts, and with a small balance in hand. There is a liability, however, in connection with the RECORD OF SCIENCE, but the printers have not yet rendered their account, and I am unable to say what the exact amount is (probably \$150). I am also pleased to be able to say that the following items of our income shew an increase :—