

STATEMENT OF ASSETS AND LIABILITIES.

ASSETS.		LIABILITIES.	
\$	c.	\$	c.
Implement Building	19,804	Imperial Bank overdraft, Dec. 31st, 1891	10,683 53
Amphitheatre as in 1890	8,119	Balance, being surplus of Assets over Liabilities	135,124 75
Expended in 1891	29 56		
Stove Building	2,363		
Dining Hall	5,976		
Kitchens erected 1891	298		
Natural History Building as in 1890	2,724		
Expended in 1891	758		
Fire Hall	8 769		
Office Buildings, etc., as in 1890	50		
Expended in 1891	1,223		
Little World Building as in 1890	13		
Expended in 1891	4,163		
Electric Ry., cons. account as in 1890	11,672		
Less trans. to New Express Offices	21		
Horse Stables	5,611		
Poultry Building	9,325		
Dog Building as in 1890	33		
Expended in 1891	408		
Police Building	1,654		
Ladies' Parlors	60		
Press Bureau	3,632		
Express Offices, New, trans. from			
Electric Ry., Con	\$ 600		
Expended in 1891	185		
Store Room and Telegraph Offices	300		
Expended in 1891	74		
Platform in Horse Ring	374		
Fireworks Building	720		
Machinery Hall Band Stand	326		
Construction Account, 1890	261		
Expended in 1891	58		
Properties Account, 1890	35,059		
Expended in 1891	02		
Medals on hand	22,638		
Cash on hand	55		
	37 75		
	70 60		
	\$145,808 28		

J. P. EDWARDS, Treasurer.