FINANCIAL STATEMENT.

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Samuel purchase but was er. The a little pressed

building,

f Health,

Pickering apon last and \$169

the Colmembers efforts to e College,

R, Sec.

CURRENT ACCOUNT.

RECEIPTS.

FEES -Fall Term	\$203	7 84
" Winter Term	220	8 61
" Spring Term	154	2 45
Special donation, Samuel Rogers	. 20	4 25
Total receipts		0 15
	\$5999	3 15
EXPENDITURE.		
Salaries	******	
Salaries	\$2558	3 50
House	2272	
Fuel	. 435	5 20
Expense	. 442	2 18
Advertising, Printing, Postage, etc	. 156	80
Rent of Pianos, and Tuning	. 84	00
Gain this year	. 44	19
	\$ 5993	1.5
ASSETTS AND LIABILITIES.	фовво	19
ASSETTS.		
Inventory	. \$500	00
Unpaid fees of previous years	. 420	91
Unpaid fees this year	. 601	00
Trustee a/c.	. 2064	54
Pickering Monthly Meeting Trust Fund	. 169	00
	\$3755	45
LIABILITIES.	φυ100	40
Current capital account	. \$773	04
Unpaid salaries.	722	
Sundry unpaid accounts	1040	
Cash overdraft		11/2
	1646	
Cash overdraft	568	77
Gain this year	568	77
Gain this year	568	77 19