

APPENDIX A.

Balance Sheet, Toronto Mechanics' Institute, April 30, 1872.

RECEIPTS.		EXPENDITURE.	
1871.		1871.	
Balance in hand last Report..	\$ 63 52	Secretary Librarian.....	\$685 10
Old Members and Subscribers	883 75	Assistant Librarian.....	284 29
New " " "	558 40	Caretaker.....	349 98
Fees and Fines.....	58 09	Assistant.....	64 35
Subscriptions to Newspapers.	35 00	Blank Books and Stationery..	27 00
Waste Paper.....	42 49	Newspapers and Magazines..	350 40
Odd Magazines.....	8 45	New Books.....	408 86
Lost Book.....	0 40	Binding.....	293 30
Class Fees and Requisites....	492 12	Printing.....	59 61
Government Grant.....	400 00	Classes.....	452 93
Northern Railway Grant.....	100 00	Advertising.....	40 72
Rents.....	2,278 29	Insurance.....	69 95
Advertisement.....	5 00	Postage.....	65 85
Mr. Carr's Readings.....	67 99	House Requisites.....	12 85
Mr. Eastty's ".....	14 32	Repairs.....	27 23
Sale of Building and Lot.....	36,500 00	Fuel.....	261 85
" Extras.....	454 75	Gas.....	805 92
" Old Stores.....	68 50	Water.....	80 00
Interest.....	11 80	Mechanics' Institute Associa-	
		tion.....	20 00
		Law Charges.....	43 00
		Sundries.....	14 74
			4,418 53
		Mortgages.....	23,400 00
		Interest.....	845 11
			24,245 11
<i>Accounts due previous to 1st May, 1871.</i>			
		Balance due Treas'r..	136 79
		Interest.....	1,053 34
		Deposits on Hire of	
		Music Hall.....	20 00
		Repairs.....	153 58
		Gas and Lighting..	106 00
		Water.....	40 00
		House Requisites...	10 05
		Printing.....	160 80
		New Books.....	176 62
		Newspapers and Ma-	
		gazines.....	571 25
		Binding.....	56 59
		Postage....	6 22
			2,491 24
Carried forward.....	\$42,042 87	Carried forward.....	\$31,154 88

1441.15

1384.32

82.21