

Abstract of Receipts and Expenditures.

EXPENDITURES FOR THE YEAR ENDING, APRIL 6TH, 1876.

Light and Fuel,.....	\$ 400 71
Salaries,.....	400 00
Funded Debt,.....	230 16
Interest on Bonds,.....	74 45
Lectures,.....	1,177 81
Reading Room,.....	216 17
Building and Ground Rent,.....	534 24
Insurance,.....	280 00
Library,.....	4 50
Hall and Organ,.....	219 98
Miscellaneous,.....	426 35
Cash on hand April 6th, 1876,.....	31 73
	<u>\$3,996 10</u>

RECEIPTS FOR YEAR ENDING, 6TH APRIL, 1876.

Rent—Hall, &c.,.....	\$ 535 00
“ Schools,.....	570 00
Certificates of Membership,.....	22 00
Members' Tickets,.....	1,215 00
Miscellaneous,.....	453 70
Building Society,.....	1,200 00
Cash on hand April 6th, 1875,.....	40
	<u>\$3,996 10</u>

Abstract of Liabilities and Assets of the Mechanics' Institute, 31st March, 1876.

Building and Furniture,.....	\$20,420 00
Museum,.....	3,650 00
Apparatus and Diagrams,.....	800 00
Library,.....	3,000 00
Organ,.....	2,000 00
	<u>\$29,870 00</u>
Building Debentures,.....	\$ 822 00
Building Society,.....	1,540 94
Sundry Liabilities,.....	404 44
Balance in favor of the Institute,.....	27,102 62
	<u>\$29,870 00</u>