

MACDONALD COLLEGE

EXHIBIT "A"

BALANCE SHEET AS AT 30TH JUNE 1934

A S S E T S

<u>Grounds, Buildings and Equipment</u>	3,467,153.95
<u>Investments:</u>	
Earmarked for Macdonald College	225,307.90
Included with General University Investments (being the difference between the book value of specific securities and the total Endowment)	3,777,588.80
	4,002,896.70
<u>Sundry Assets</u>	83,446.62
	7,553,497.27
<u>Accumulated Deficits on Operations</u>	231,055.66
	\$7,784,552.93

L I A B I L I T I E S

<u>Sundry Liabilities</u>	26,144.24
<u>McGill University Advances:</u>	
#Current Account up to 30th May 1934	74,818.09
for June "	29,919.73
Boiler Installation	112,816.93
<u>Less- Repaid out of Revenue</u>	4,235.81
	108,581.12
Deficits to 30th June 1933 absorbed	183,620.22
	396,939.16
<u>Less- Profit realized on Sale of Securities</u>	143,572.13
	253,367.03
<u>Profit on Sales of Securities</u>	143,572.13
<u>Endowments:</u>	
Land and Buildings	3,198,355.88
Investments	4,002,896.70
Capitalized Revenue -Buildings	155,981.14
-Boilers	4,235.81
	160,216.95
	7,361,469.53
#The Current Account includes monies advanced to cover the deficit of \$47,435.44 for the year ended 30th June 1934 which will be transferred to "Deficits Absorbed" during the year 1934-35.	\$7,784,552.93