Dr. W. G. MURRAY, Esq., HONORARY TREASURER,

				\$15,215	93
Less cash on hand		640	66		
Balance due Molsons Bank. \$4,716 11 Less cash on hand 75 45		000	00		
Withdrawn from Molsons Bank, endow- ment fund		000	00		
Interest from endowment fund		9	59		
Water colour class fees]	118			
Catologues	,		50		
Entrance fees		367			
Rents	,	683 484			
Sales account	0.1		27		
Spring exhibition, "	1,6	697			
Loan exhibition, receipts		393			
" 1895-96		390			
Art Classes, 1894-95	- 0	280			
To Reading Room, Periodicals sold	Φ	58	25		

Audited and verified,

P. S. Ross & Sons,

Chartered Accountants.

Montreal, 3rd February, 1896.