

Dr. C. J. FLEET, ESQ., HONORARY TREASURER,

To Balance from 1891	\$ 130 91	
Annual Subscriptions	2,663 50	
Reading Room, periodicals sold	48 60	
Art Classes, 1891-92, fees	343 75	
" 1892-93, "	748 90	
Lectures, receipts	6 00	
Endowment Fund, Subscriptions	250 00	
" New Building Fund, sub.	14,000 00	
Sales Account	127 75	
Water-Colour Class, fees received	79 00	
Rents, houses, etc	537 92	
Reid Exhibition, receipts	16 50	
Crane " "	6 55	
Spring " "	2,536 90	
Entrance Fees	450 40	
Catalogues	63 80	
Interest from Endowment Fund	422 58	
Miss Orkney, New Mortgage	20,000 00	
Prize Fund, subscriptions received ..	1,475 00	
Withdrawn from Molsons Bk., Savings Department No. 40,539	17,233 08	
Balance due Molsons Bank ...	\$632.66	
Less Cash on hand	31.46	
		601 20
		\$61,742 34

Audited and verified,

P. S. ROSS & SONS,
Chartered Accountants.

January 13, 1893.