

DR. MR. R. W. SHEPHERD, TREASURER, IN ACCOUNT

TO BALANCE:—

From last year,.....\$ 102 33

“ PICTURE SALES:—

Received from pictures sold,	\$6 829 25	
Less Commissions Credit-		
ed below,.....	482 15	6 347 10

“ MAINTENANCE:—

Fees of Annual Members,.....	2 015 00
“ Life Membership,.....	300 00

Entrance Fees—

8275 at 25 cents.....	\$2 068 75	
2118 at 10 cents.....	211 80	
2529 at 5 cents.....	126 45	2 407 00
Catalogues		459 05
Rent of Shop		549 28
Reading Room, sale of Periodicals etc.		25 00
Interest on Bank Account.....		40 91
Commissions on Sales		482 15
Donations.....		162 59
Winter Exhibition, \$150.00 less un-		
collected \$10.00	140 00	
Etching, Sale of.....	9 00	6 589 98

“ ENDOWMENT FUND:—

R. B. Angus \$1,000; J. H. R. Molson	
\$500	1 500 00

“ ART CLASS:—

Total Fees 1886-87, \$875 00	
At Credit last year, 275 00	\$600 00
Fees of year 1887-88 paid in	
advance	481 00
	1 081 00

“ BALANCE:— MOLSON'S BANK.

Overdraft.....		41 89
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		\$15 662 30