

Statement of the Hamilton and Gore Mechanics' Institute, ending 1st May, 1878.

RECEIPTS.		EXPENDITURE.	
To Balance cash on hand.....	\$ 501 66	By paid Interest, mortgage.....	\$1,500 00
" Hall rent.....	\$4,022 55	" Bank	236 29
" Shop rent.....	1,032 50	Salaries.....	\$1,736 29
" Members' subscriptions.....	1,993 50	Gas and Fuel.....	1,688 87
" Government grant.....	400 00	Evening Classes, under Statute	1,325 30
" Evening classes fees.....	95 00	Book account, under Statute..	189 85
" Entertainments	247 13	Reading Room, " ..	386 17
" Sales of newspapers.....	40 39	Association Mechanics' Insti-	100 00
" Extra Books issued.....	28 00	tute, under Statute.....	20 00
" Bills discounted.....	300 00	Book account, Novels.....	696 02
		Newspapers and Magazines...	145 95
		Insurance.....	153 51
		Printing, Binding & Stationery	299 46
		Hall license.....	237 35
		Expense account, cleaning and	263 53
		sundries.....	24 00
		Building and repairs.....	207 38
		Balance Cash in Bank	1,434 43
			748 10
			<u>\$8,660 73</u>

BALANCE SHEET.

To Mortgage.....	\$15,000 00	By Real Estate and Building.....	\$40,000 00
" Bills Payable.....	2,000 00	" Library and Furniture	8,000 00
" Sundries.....	734 34	" Cash on hand.....	748 10
" Balance	31,013 76		<u>\$48,748 10</u>
		By Balance, P. and L.....	\$31,013 76