

DR.

FINANCIAL STATEMENT FOR THE YEAR 1861.

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	\$	cts.
To Balance from 1860—General Fund.....	499	89
To Interest to 1st March, 1861.....	21	31
To Parliamentary Grant for 1861.....	1000	00
To Subscriptions and Arrears received as per List of Members annexed.....	360	00
To Historical Document Fund.....	209	17
To Life Members' Fund.....	54	65

Total.....\$2145 02

To Balances carried to 1862.....\$1089 00

	\$	cts.
By paid Insurance to March, 1863.....	22	50
" Rent, to 1st November, 1861.....	218	02
" Gas, to do.....	3	18
" Fuel, Oil, Cab-Hire and small charges	30	77
" Books, Reviews, &c.....	511	21
" Printing, Advertising, &c.....	179	25
" Postage, &c.....	17	77
" Meiklejohn, for attendance, &c., (July 1859 to June 1860).....	8	00
" Librarian, Commission on purchase of Books.....	20	00
" Miscellaneous Expenses.....	7	15
" Secretary's Salary and small charges, to 30th September, 1861,.....	37	75

\$1055 60

By Balances carried to 1862, viz :

Historical Document.....	209	17
Life Members.....	54	00
General.....	835	60

1089 44

Total.....\$2145 02

E. E.—Quebec, Dec. 31, 1861.

F. D. HARRINGTON, Treas'r. L. & H. Soc'y.