

WITH THE ART ASSOCIATION OF MONTREAL, 1886.

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BY WINTER EXHIBITION :—

Subscription towards expenses of, paid out but uncollected ..\$ 150 00

" MAINTENANCE :—

Salaries and Wages	\$1167 44	
Fire Insurance Premiums	183 12	
Fuel, \$183.09 ; Light, \$42.73.....	225 82	
Labor and Cartage.....	43 90	
Water Tax	53 25	
Civic Taxes, 1883-85.....	189 95	
Expense of Lectures	16 00	
Stationery and Blank-books.....	53 38	
Reading Room, 1884-85—		
Periodicals and Binding	386 22	
Annual Report	\$70 00	
Catalogues	83 50	
Other Printing and Advertising	221 71	
	—	375 21
Furniture and Furnishings	53 14	
Spring and Winter Exhibition Expenses	41 88	
Repairs to Building	3 40	
Gallery Expenses	15 25	
Postages and Petty Charges....	40 91	

Total paid out 2848 87 2848 87

* Outstanding.

Reading Room and Library, 1886.....	\$269 65	
Repairs to Building.....	106 08	
Advertising and Printing.....	188 67	
Salaries and Wages!.....	99 65	
Gallery Expenses.....	33 57	
Civic Taxes	60 00	
Auditing Fees	25 00	
	—	782 62

Total Maintenance.....\$3631 49

" ART CLASSES :—

Total Salaries and Expenses, 1885-86..... 1084 04 1084 04

* Outstanding.

Salaries and Expenses, 1886-87 (first term) 521 00

Total Art Classes\$1605 04

Nov. 30, 1886.

BY BALANCE :—

Cash in Molsons Bank	82 88	
Cash in hand	19 45	

102 33

Audited and certified, vouchers compared and complete.

\$4185 24

January 6th, 1887.

(Signed) PHILLIP S. ROSS, C.A.

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