

APPENDIX II.

Treasurer in Account with the Canadian Institute for the Year Ending March 31st, 1888.

To Summary :—

" Balance on hand	\$56 40
" Annual Subscriptions	909 75
" Rents	206 50
" Government Grant	1,000 00
" Journals sold	7 15
" Periodicals sold	38 80
" Donation	2 50
" Interest	1 14
" Proceeds of Note	200 00
	<u>\$2,422 24</u>

By Summary :—

" Salaries	\$314 00
" Printing Journal	813 27
" " Miscellaneous	59 00
" Stationery	2 00
" Postage	78 85
" Freight and Express Charges	13 53
" Repairs	36 64
" Gas	40 75
" Water	24 00
" Periodicals	120 76
" Furniture	11 15
" Housekeeping	43 80
" Fuel	20 75
" Insurance	52 00
" Blinds	10 00
" Gas Lights	19 20
" Taxes	9 75
" Journals purchased	2 50
" City Directory	3 00
" Chemicals for Museum	8 53
" Grant to Photographic Section	40 00
" Sundries	8 00
" Interest	218 00
" Promissory Note	300 00
" Balance, Imperial Bank	163 56
" " on hand	9 20
	<u>\$2,422 24</u>

Bank Balance as per Bank Book	\$273 67
Balance as above	\$163 56
" for Building Fund	110 11
	<u>273 67</u>