

Dr.

ABSTRACT of Receipts and Expenditure during 1862.

Cr.

To balance { General Fund.....825.60				By paid Insurance.....		\$ cts.
from 1861. { Hist. Doct. Fund..209.17				" rent, assessment and gas.....		41 25
{ Life Members' do. 54.65				" books, reviews, &c.....		247 90
		1,089 42		" printing, advertising, &c.....		1,845 63
To interest to 1st March, 1862.....		46 65		" expenses attending conver- }		302 57
To Parliamentary Grant for 1862.....		1,000 00		sazione, &c.....		188 57
To net amount of Insurance. (\$3000				" naturalist and Secretary, for }		
less 1 per cent.		2,992 50		preparing specimens, salary, &c. }		175 08
[\$7.50] on Montreal draft. }				" Mr. Couper, gratuity on ac- }		100 00
To subscriptions and arrears paid, as }		301 00		count of loss by fire..... }		
per list annexed..... }				" miscellaneous items—furni- }		105 00
To refund of unexpended balance }		503 50		ture, carpenters, printers, &c... }		
for books, &c., by Mr. Langton.. }				" sundry small charges dur- }		34 68
				ing the year..... }		
				By balance { General Fund...2,628.57		
				carried to { Hist. & Doc. Fund 209.17		
				1863. { Life Members' " . 54.65		2,892 39
Total.....\$		5,933 07		Total.....\$		5,933 07
1863						
Jan. 1	To balance brought forward.....\$		2,892 39			

E. E.
Quebec, 1st January, 1863.

T. DOUGLAS HARINGTON,
Secretary.