

GENERAL ACCOUNT.

Receipts and Expenditure for the Year ending May 7th, 1855.

RECEIPTS.

Balance in hand at last annual report.....	£ 19 12 6
Members' subscriptions	158 4 3
Rents for Hall.....	73 6 5½
Lecture fees.....	9 2 6
Sale of Library Catalogues	2 6 10½
Sale of numbers of the London "Punch".....	0 15 4
Government Grant for 1854.....	50 0 0
Total	£313 7 11

EXPENDITURE.

Secretary and Librarian's remuneration for the year ending May 14th, 1855.....	£75 0 0
Hall-keeper's remuneration, for the year ending May 1st, 1855.....	20 0 0
Insurance on Hall.....	4 10 9
Books for Library.....	20 16 0
Reviews, Magazines, and Newspapers.....	27 8 4
Printing 1000 copies Annual Report	11 5 0
General printing	21 16 9
Binding and repairing books.....	10 16 10½
Stationery and blank books.....	2 13 11½
Postage.....	0 16 0
Posting bills and distributing circulars.....	2 13 9
Gas and candles.....	24 10 5½
Fuel and fitting up stoves.....	14 8 6
Whitefield's View of Toronto, 1 copy.....	1 5 0
Appropriation to building fund.....	50 0 0
Sundries	2 8 4½
Balance in hand	22 18 2
Total	£313 7 11

Examined and found correct.

JAMES BRETT, }
J. J. WOODHOUSE, } *Auditors*

Toronto, 5th May, 1855.

Statement of Receipts

18

Subscriptions

Sale of old Hall

Loan from University

Appropriation from g

Appropriation from g

Sale of old house on l

Proceeds of a lecture

Total.....

Excavation of cellar.....

Enclosing cellar

Corporation, for sewer

B. Walton, brick and

W. H. Pim, carpenter

A. Hamilton, painting

H. & N. Piper, tinsmith

Expenses of laying c

Insurance

Printing

Paid for collection of

1854, at 2 per c

Interest on loan,—i

November 30th

Sundries.....

Balance in hand.....

Total.....

Examined and found

Toronto, 5th May