

STATEMENT

FOR YEAR ENDING DECEMBER 31st, 1897.

INCOME.

1897.		
Jan. 1.	Balance to carry forward	\$ 638 70
Dec. 31.	Requisition from City Council	2194 90
	Ontario Government grant	225 00
	Walkerville grant	175 00
	Fines, fees, etc.	
	Sale of catalogues	172 14
	Books lost and paid for by patrons	12 05
	Interest received on bank balance	
		<u>\$3417 70</u>

EXPENDITURES.

1897.		
Dec. 31.	Books	\$ 812 98
	Periodicals	149 49
	Binding	137 25
	Building and repairs	28 65
	Furniture	73 20
	Rent and insurance	202 50
	Light and heat	107 81
	Salaries	696 56
	Catalogues	96 20
	Printing and advertising	108 25
	Incidentals	65 26
	Debiture and interest	320 10
		<u>\$2793 25</u>
	Balance to carry forward	624 54
		<u>\$3417 79</u>

STATEMENT OF ASSETS.

DECEMBER 31st, 1897.

Books	\$ 3870 10
Periodicals and binding	608 68
Furniture	626 24
Catalogues	177 15
Bindings	142 90
	<u>\$5425 07</u>
Balance to carry forward	624 54
	<u>\$6049 61</u>