

RECEIPTS AND EXPENDITURE FOR THE YEAR ENDING MAY 7th, 1860.—CLASSIFIED.

RECEIPTS:

Balance from last year's account	\$99	96
Members' Subscriptions for the year	894	30
Rents of Rooms	197	59
Rent from Government for New Hall to 30th Sept., 1859	752	00
Catalogues sold in Library.....	8	16
Fines received in Library	13	55
Notes Discounted.....	594	54
	<u>\$2560</u>	10

EXPENDITURE:

New Books, and re-binding old ones, for Library.....	\$100	73
Newspapers and other Periodicals for Reading Room.....	68	96
Postage.....	23	55
Stationery and Blank Books	9	88
Advertizing, Printing Circulars, Members' Tickets, &c....	26	50
Printing Catalogues of Library—balance.	65	85
Printing Account for Lectures of 1858-9.....	30	37
Gas, Candles, and Fuel.....	219	50
Furniture, Repairs to Hall, &c.....	31	98
Rent paid to Corporation.....	240	00
Interest on Building Loan.....	552	00
Premium on Insurance of New Hall	205	00
Premium on Insurance of Books, Furniture, &c.....	20	00
Subscription to Board of Arts and Manufactures.....	14	00
Renewals and Interest on Discounts.....	414	56
Salary of Secretary and Librarian for 1858-9.....	175	00
Salaries of Secretary, Librarian, and Hall-Keeper, 1859-60	370	00
	<u>\$2558</u>	88
Balance in hand.....	\$1	22

ASSETS AND LIABILITIES.

Liabilities.	Available Assets.
General Accounts due..... \$436 30	Members' subscrip'ns over due \$304 00
Secretary and Librarian Sal- aries—balance..... 330 00	New Members proposed 76 00
Discount..... 200 00	6 months' Rent due by Gov't 752 00
One year's Rent due Corpora'n 240 00	12 months' Insurance Premium due by Government..... 240 00
Subscription to Society of Arts England, for 2 years end- ing March, 1861..... 21 00	Rents of Rooms..... 63 00
Interest due on Building Loan 552 00	Balance in hand..... 1 22
Total..... \$1779 30	Total..... \$1436 00
	Balance against the Institute \$343 08