

NATURAL HISTORY SOCIETY OF MONTREAL.

In account with

PHILIP S. ROSS, TREASURER, 1896-97.

Cr.

By Balance in Treasurer's hands, May 1896.....
 " Annual Subscriptions, 1896-97.....
 " Rents collected, 1896-97.....
 " Government Grant.....
 " Field day excursion.....
 " Grant for underground temperatures.....
 Less expended to date.....

232.44
 461.00
 679.50
 400.00
 48.43
 200.00
 12.90

2011.47

Dr.

To Salaries and Commissions.....
 " Taxes and Water.....
 " Fuel and Light.....
 " Caretaker and Incidental Expenses.....
 " Insurance.....
 " Printing and Advertising.....
 " Furniture and Fixings.....
 " Repairs.....
 " Museum.....
 " Advance to Caretaker.....
 " Record of Science.....
 Less Advertising.....
 " Library.....
 Less sale Books & donations.....

398.28
 144.55
 209.63
 180.25
 20.00
 251.17
 67.83
 78.50
 44.65
 10.00
 401.98
 32.00
 369.98
 242.79
 88.68

Balance due by Treasurer.....
 Montreal, 1st May, 1897.

1904.95
 \$106.52

Assets.

REAL ESTATE.
 Land donated by McGill University.....
 Building at Original Cost.....
 Furniture, Busts, etc.....
 Library.....
 Contents Museum.....
 Fixings for do.....
 Caretaker advance.....
 Museum Fees.....
 Rent due 1st May.....
 Cash on hand.....

2000.00
 10623.87
 230.00
 5700.00
 6000.00
 500.00
 35.00
 18.65
 125.00
 106.52

24365.04

Liabilities.

Sommerville Lecture Fund.....
 Life Memberships existing 29.....
 Outstanding accounts sundries.....
 Underground temperatures.....
 Record of Science.....
 Conversazione Deficit.....

4000.00
 1450.00
 100.00
 187.10
 200.00
 45.00

5982.10

Surplus Assets over Liabilities.....

\$18382.94

JOHN S. SHEARER, } Auditor.
 WM. T. COSTIGAN, }

Montreal, 1st May, 1897.