Dr. Mr. R. W. Shepherd, Treasurer, in Account

To BALANCE :— Brought from last year					=
## MAINTENANCE :— Fees of Annual Members—	Dec. 1, 1885.				
** MAINTENANCE :— Fees of Annual Members— 309 paid in (2 being for 1887)					
Fees of Annual Members—	Brought from last year		\$	567	29
309 paid in (2 being for 1887)	" MAINTENANCE :-				
Entrance Fees of Non-Members— 1296 at 25 cents,	Fees of Annual Members-				
Entrance Fees of Non-Members— 1296 at 25 cents,		61545	00		
1296 at 25 cents,		-313			
666 at 10 cents 666 60 135 at 5 cents 7 Rent of Shop, paid in 366 74 Sale of Catalogues 124 95 Reading Room, old periodicals sold 61 00 Interest on Bank Account 3 41 Copyright of Etchings, receipts from 147 50 Total paid in 2645 95 2645 9 *Outstanding. Taxes and Rent of Shop uncollected \$280 00 Annual Memberships do 70 00 Total Maintenance \$2995 95 *ART CLASSES:— Royal Canadian Academy for 1885-86 100 00 Total Fees for 1885-86 555 00 Fees paid for 1886-87 (first term) 275 00 Total paid in 972 00 972 00 *Outstanding. Fees 1886-87 (first term) to collect 75 00 Total Art Classes \$1047 00 *Alexanding. Fees 1886-87 (first term) to collect 75 00 Total Art Classes \$1047 00 \$4185 2					
Rent of Shop, paid in					
Rent of Shop, paid in 366 74 Sale of Catalogues 124 95 Reading Room, old periodicals sold 61 00 Interest on Bank Account 3 41 Copyright of Etchings, receipts from 147 50 2645 95 2645					
Sale of Catalogues					
Reading Room, old periodicals sold					
Interest on Bank Account	Reading Room, old periodicals sold				
Copyright of Etchings, receipts from					
*Outstanding. Taxes and Rent of Shop uncollected\$280 00 Annual Memberships do					
Taxes and Rent of Shop uncollected\$280 00 Annual Memberships do70 00 Total Maintenance\$2995 95 "ART CLASSES:— Royal Canadian Academy for 1885-86	Total paid in	2645	95	2645	95
Annual Memberships do	*Outstanding.				
Total Maintenance\$2995 95 "ART CLASSES:— Royal Canadian Academy for 1885-86		250	~		
" ART CLASSES:— Royal Canadian Academy for 1885-86		350			
Royal Canadian Academy for 1885-86	Total Maintenance	2995	95		
Total Fees for 1885-86	" ART CLASSES :-		_		
Fees paid for 1886-87 (first term)	Total Fees for 1885-86\$1152 00	100	00		
Total paid in	-	597	00		
*Outstanding. Fees 1886-87 (first term) to collect	Fees paid for 1886-87 (first term)	275	00		
Fees 1886-87 (first term) to collect	Total paid in	972	00	972	00
Total Art Classes\$1047 00 \$4185 2 Dec. 1, 1886. To Balance :	*Outstanding.				
Total Art Classes\$1047 00 \$4185 2 Dec. 1, 1886. To Balance :	Fees 1886-87 (first term) to collect	75	00		
\$4185 2 Dec. 1, 1886. To Balance :		1047	-		
Dec. 1, 1886. To Balance :	Total Alt Classes	1047			
To Balance :				\$4185	24
To Balance :	Dec. 1, 1886.				_
Carried forward to next year\$ 102 3	Carried forward to next year		•	102	22

^{*} These Outstanding items are not incorporated in the statement on pages 18 and 19.