

DR. MR. R. W. SHEPHERD, TREASURER, IN ACCOUNT

Dec. 1, 1885.

TO BALANCE :—

Brought from last year\$ 567 29

" MAINTENANCE :—

Fees of Annual Members—

309 paid in (2 being for 1887)\$1545 00

Entrance Fees of Non-Members—

1296 at 25 cents,\$324 00

666 at 10 cents 66 60

135 at 5 cents 6 75

397 35

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 95

* *Outstanding.*

Taxes and Rent of Shop uncollected\$280 00

Annual Memberships do. 70 00

350 00

Total Maintenance\$2995 95

" ART CLASSES :—

Royal Canadian Academy for 1885-86 100 00

Total Fees for 1885-86\$1152 00

of which at credit last year 555 00

597 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

\$4185 24

Dec. 1, 1886.

TO BALANCE :—

Carried forward to next year\$ 102 33

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