

Cash received from Athenæum	£200	0	0
Arrears due the Institute by Members.....	316	1	3
“ “ for sales of Journal.....	84	6	3
Cr.]			£1465 8 0
Cash paid on account to publication of the Journal			
for 1856.....	111	13	10
“ “ “ for 1857.....	210	3	5
“ “ “ Library	98	0	5
“ “ “ Sundries	234	19	10
“ transferred to Building Fund.....	200	0	0
“ due on account of Journal.....	52	17	0
“ “ “ Library.....	29	14	7
“ “ “ sundries	34	15	4
Estimated deficiency in collecting subscriptions from Members, and for sale of Journal	150	0	0
Estimated Balance in favour of Institute.....	343	3	7
			£1465 8 0

Statement of Building Fund.

Balance from last year.....	£1269	5	9
Cash transferred from General Account	200	0	0
“ received for Interest on Investments.....	99	4	1
“ due “ “ “	79	12	10
“ “ on Subscription List (Building Fund)..	534	15	0
			£2182 17 8

Dr.] *The Treasurer in account with the Canadian Institute.*

Cash Balance from last year... ..	£	91	5	7
“ “ invested “	1389	6	8	
“ received for Interest on Investments.....	99	4	1	
“ “ from Athenæum.....	200	0	0	
“ “ Parliamentary Grant.....	250	0	0	
“ “ Members.....	336	12	9	
“ “ for sales of Journal.....	67	1	3	
				£2433 10 4
Cr.]				
Cash paid on account to the publication of Journal				
for 1856	£111	13	10	
“ “ “ “ for 1857	210	3	5	
“ “ “ “ Library ..	98	0	5	
“ “ “ “ sundries.....	234	19	10	
“ “ “ “ invested	1600	0	0	
Balance in Bank of Upper Canada	178	12	10	
				£2433 10 4

December 1, 1857.

D. CRAWFORD, *Treasurer.*