

Dr. *The Mercantile Library Association in Account with the Treasurer.* Cr.

|                                                                             |                 |                                               |                  |
|-----------------------------------------------------------------------------|-----------------|-----------------------------------------------|------------------|
| To Sundry Accounts paid Gas Fittings, &c.....                               | £61 17 4        | By Balance from last year.....                | £1 7 2           |
| " Paid for Binding Books and Magazines.....                                 | 1 16 0          | " Merchants Subscription.....                 | £141 14 6        |
| " " 180 vols. New Books.....                                                | 25 0 0          | " Senior Clerks ".....                        | 137 12 8         |
| " Printing Catalogues, including Act of Incorpora-<br>tion and By-Laws..... | 11 15 0         | " Junior ".....                               | 26 17 1          |
| " Fuel.....                                                                 | 20 1 6          | " Proceeds of Newspapers Sold at Auction..... | 17 0 11          |
| " Postage.....                                                              | 12 11 8         | " Landlord's proportion Gas Fitting, &c.....  | 5 19 5           |
| " Rent Balance on last year.....£23 10 0                                    |                 | " Rent from Lecture Room.....                 | £56 0 0          |
| " " present year at £150 Per Annum. 94 0 0                                  | 117 10 0        | " " for Rooms.....                            | 50 17 6          |
| " Insurance.....                                                            | 5 0 0           | " Donations.....                              | 6 15 0           |
| " Salaries.....                                                             | 116 15 0        | " Government Grant.....                       | 50 0 0           |
| " Taxes.....                                                                | 15 15 0         |                                               |                  |
| " Gas.....                                                                  | 34 11 9         |                                               |                  |
| " Papers and Magazines.....                                                 | 65 14 0         |                                               |                  |
| " Balance in Treasurer's hands.....                                         | 5 17 0          |                                               |                  |
|                                                                             | <u>£494 4 3</u> |                                               | <u>£494 4 3</u>  |
| " Debts Due to Sundries by the Association.....                             | £297 0 0        | By Balance in Cash.....                       | £5 17 0          |
| " Balance.....                                                              | 685 19 6        | " Rents Due by Sundries.....                  | 7 2 6            |
|                                                                             |                 | " Subscriptions Outstanding.....              | £150 0 0         |
|                                                                             |                 | " Less Allowance for Bad Debts.....           | 50 0 0           |
|                                                                             |                 | " Value of Library.....                       | £750 0 0         |
|                                                                             |                 | " Furniture, Globes, Pictures, &c.....        | 120 0 0          |
|                                                                             |                 |                                               | 870 0 0          |
|                                                                             |                 | By Balance brought down.....                  | £982 19 6        |
|                                                                             |                 |                                               | <u>£685 19 6</u> |