

ASSETS

CASH ON DEPOSIT AND IN HAND:

Home Savings and Loan Co.	\$1,223 05
Dominion Bank.	356 65
On hand	8 07
	<u>\$1,587 77</u>
Members, for fees	594 05
Central Ontario School of Art	200 00
G. C. Downs	4 96
	<u>\$2,386 78</u>

LIABILITIES

Due to Members	\$ 163 98
Art Union	351 21
Art Union Prizes	140 38
Assets in Excess of Liabilities	1,731 21
	<u>\$2,386 78</u>

E. and O. E.

Audited and found correct

JAMES SMITH, Auditor.

Toronto, May 10th, 1894.