

DR. R. W. SHEPHERD, TREASURER, IN ACCOUNT WITH THE ART ASSOCIATION OF MONTREAL. CR.

1881.			
Jan. 1.	To Balance :—		
	Brought forward from 1880.	\$ 30 54	
	" Donation Account :—		
	Moneys paid in from Jan. 1		
	to Nov. 30 :		
	C. Morton	\$ 100 00	
	J. C. Baker	500 00	
	G. A. Drummond	500 00	
	Alex. Buntin	500 00	
	Miss Orkney	500 00	
	Jas. Worthington	40 00	
	Joseph Tiffin	20 00	
			2160 00
	" Maintenance Account :—		
	Dues of Annual Members,		
	to wit : 3 for 1880 ; 324 for		
	1881, and 1 Associate....	1637 00	
	Entrance Fees from non-		
	members, to wit : 1365 at		
	25c., and 2351 at 10c....	576 35	
	Catalogues sold	181 60	
	Rents of Shops collected..	422 06	
	Interest from Bank	20 28	
	Com. on Picture Sales....	106 50	
	Contribution of Citizens'		
	Committee	50 00	
			2993 79
	" Sales Account :—		
	Received for Pictures sold.	1026 00	
	Less com. entered above.	106 50	
	Paid to Artists per contra.		919 50
		\$6103 83	
Dec. 1.	" Balance to carry forward..	\$428 96	

1881.			
By Building Account :—			
Repairs, &c., to building	\$ 112 06		
" Furniture Account :—			
Expended on Furniture	87 82		
" Loan Account :—			
Re-paid Mrs. Ferguson in full...	1700 00		
" Maintenance Account :—			
Salaries of Officers	\$931 07		
Cartage, Labor, &c. 121 17			
Less Express			
charges refunded 13 70			
		107 47	
Water	62 00		
Gas	93 20		
Advertising	112 50		
Fuel	222 90		
		598 07	
Insurance Premiums	142 87		
Catalogues	53 00		
Annual Report	40 00		
Circulars, Stationery, Postage, &c.	116 84		
Petty Charges	20 34		
		1902 19	
Portfolio, 500 copies 584.30			
Less one copy sold 2.50			
		\$581 80	
By-Laws, 1000 copies....	41 75		
Repairing Casts	41 50		
Interest on Mortgages... 238 25			
Auditor's Fee	50 00		
		953 30	
		2855 49	
" Sales Account :—			
Paid to Artists per contra	919 50		
" Balance :— Cash in Molson's Bank..	428 96		
		\$6103 83	

This Statement verified, compared with Vouchers, and certified correct.

(Signed,)

PHILLIP S. ROSS, Auditor.