

STATEMENTS OF ACCOUNTS.

EXPENDITURE.

	1888	1889
Light and Fuel,		
Salaries,	\$ 630 17	\$ 679 28
Funded Debt.	700 00	500 00
Interest,	121 94	1881 64
Lectures and Expenses,	12 00	12 00
Museum,	765 98	322 80
School of Design,		
Reading Room,		161 93
Building,	93 65	85 63
Ground Rent,	119 48	360 11
Insurance,	260 00	260 00
Library,	262 50	262 50
Apparatus and Diagrams,	101 40	92 73
Hall,		
Incidentals,	46 15	194 07
Cash balance,	196 25	267 76
	80 39	316 41
	<u>\$3,389 91</u>	<u>\$5,396 86</u>

RECEIPTS.

	1888	1889
Cash Balance 31st March.		
Rents,	\$ 31 54	80 39
Members' Tickets,	1966 20	2675 73
Donations, Miscellaneous,	1155 00	925 00
	237 17	1715 74
	<u>\$3,389 91</u>	<u>\$5,396 86</u>

ASSETS AND LIABILITIES.

ASSETS.	
Building and Furniture, say	\$18000 00
Museum,	3650 00
Apparatus and Diagrams,	800 00
Library,	3000 00
Cash Balance,	316 41
	<u>\$25,766 41</u>

LIABILITIES.	
Debentures,	\$ 640 00
Building Society with interest to 1st April, 1887,	1400 00
Orders to pay,	399 60
Balance,	23,326 81
	<u>\$25,766 41</u>