

## SURPLUS ACCOUNT, 31st DECEMBER, 1893.

Surplus of Assets over Liabilities, 31st Dec., 1893...	\$141,119 51
Surplus of Assets over Liabilities, 31st Dec., 1892...	130,611 30
Increase during 1893 as per Statement below	<u>\$10,508 21</u>

## STATEMENT.

Furniture and Fittings, 31st Dec. 1893 .....	\$10,019 00	
Furniture and Fittings, 31st Dec. 1892 .....	9,499 57	519 43
Books, Pamphlets, etc., 31st Dec. 1893 .....	104,825 84	
Books, Pamphlets, etc., 31st Dec. 1892 .....	97,808 48	7,017 36
Sinking Fund, 31st Dec. 1893 .....	2,421 27	
Sinking Fund, 31st Dec. 1892 .....	1,847 38	573 89
Outstanding Accounts 31st Dec. 1893 .....	1,828 64	
Outstanding Accounts 31st Dec. 1892 .....	2,511 90	683 26
Cash in Bank, 31st Dec. 1893 .....	1,811 78	
Cash in Bank, 31st Dec. 1892 .....	9 96	1,801 82
		<u>10,595 76</u>
Catalogues, 31st Dec. 1893 .....	858 43	
Catalogues, 31st Dec. 1892 .....	770 88	
Deduct decrease during 1893 .....		87 55
Total as above .....		<u>\$10,508 21</u>

\$201,026 28

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