

ABSTRACT OF RECEIPTS AND EXPENDITURES FOR THE YEAR ENDING DECEMBER 31st, 1891.

Balance from Dec. 31st, 1890.....	\$ 2,729 63
GENERAL RECEIPTS.	
Subscriptions—	
Arrears	\$ 524 00
Current	2,791 00
Advance	644 00
Extra on local cheques	3 25
	—————\$3,962 25
Donation by the President, Sir C. S. Gzowski, A.D.C.....	300 00
“Transactions” and papers sold.....	77 45
Donations to the Library.....	10 00
Receipts for Toronto branch ..	12 00
Bank interest to Dec. 31st, 1891	107 72
	—————4,469 42
BUILDING FUND.	
Balance from Dec. 31st, 1890.....	\$2,848 13
Additional subscriptions.....	180 75
Bank interest to Dec. 31st, 1891.....	85 72
	—————3,114 60
	—————
	\$10,313 65

(Signed), HERBERT WALLIS,
Treasurer.

GENERAL EXPENDITURE.	
“Transactions” and President’s address..	\$ 685 77
Advance proofs and extra papers.....	279 45
Printing, stationery and books.....	262 05
Postage, messengers, telegrams, cabs...	250 20
Assistant Secretary	480 00
Janitor and other labor	127 50
Office furniture	289 10
Rent of rooms, one year	550 00
Expenses of annual meeting.....	42 40
Telephone service.....	25 00
Bank commission on collections.	13 16
Diplomas	60 80
Gas.....	26 30
Book-binding for Library.....	116 15
Magazines.....	39 20
Express, etc., charges on books.....	6 55
	—————3,253 63
BUILDING FUND EXPENDITURE.	
Bank commission on collections	0 75
BALANCES.	
General Fund—Treasurer	\$3,938 99
Asst. Sec’y....	6 43
	—————\$3,945 42
Building Fund—Treasurer.....	3,113 85
	—————7,059 27
	—————
	\$10,313 65

Examined with books and vouchers, and found correct.
(Signed), JOHN KENNEDY,
E. P. HANNAFORD,
Auditors.

Annual General Meeting.