

Assets and Liabilities

ASSETS

Due by Members		\$389 15
Central Ontario School of Art		200 00
Annual Exhibition Account (26th)		3 75
G. C. Downes		24 86
Provincial Art Gallery		32 95
Home Savings & Loan Co	\$610 13	
Bank of Montreal, Savings Dept.	800 00	
Dominion Bank	525 00	
Cash on hand	18	
		1,935 31
		\$2,586 02

LIABILITIES

Due to Members		\$ 39 78
R. C. A. Life Class		144 79
Assets in excess		2,401 45
		\$2,586 02