

MCGILL UNIVERSITY

MCCORD NATIONAL MUSEUM

REVENUE ACCOUNT - 1930 - 31

September 30th, 1931

*Revenue up to May 31st 1931
taken over with 1931*

Receipts from Rentals \$6,920.00 ✓
 Less Maintenance Charges 10,049.07 ✓
 Deficit \$3,129.07

Six Per Cent on Advances made by McGill University 5,389.87 —
 Maintenance of Museum - Department 6,561.51
 do do - Building 4,082.87
 19,163.62

Payments made to McCord National Museum Committee in
 anticipation of receiving Legacy 5,664.00

Deficit on Revenue Account on May 31st, 1931 \$24,827.62

MEMO

Amount advanced to May 31st, 1931 \$157,870.86 ?

REVENUE ACCOUNT - 1931-32

Estimated Receipts from Rentals \$23,900.00 - 24045.50
 Less - Estimated Maintenance Charges 19,500.00 22764.79 + 128071
 Surplus \$4,400.00

Six Per Cent on Advances made by University 9,472.20
 Six per cent on Debit balance of \$24,827.62 1,499.62 — 10898.31
 Maintenance of Museum - Department 6,409.00 518239
 do do - Building 3,805.00 4180.61

Estimated deficit for year ending May 31st, 1932 \$16,775.82 18950.60

Deficit carried forward from previous year 24,827.62 24827.62
wedged 30

Total deficit to May 31st, 1932 \$41,603.44 18970.60

*Charged 146 -
 per Cadyear. 23767.62
42,834.22*