

Treasurer's Statement of Receipts and Expenditure for the year ending 30th April, 1899.

RECEIPTS.		EXPENDITURE.	
To Balance on hand	\$ 50.99	By Salaries	\$2330.87
" Members' Fees and Subscriptions	2796.00	" Educational classes	298.15
" Subscriptions General Public	1208.50	" Newspapers and Magazines	95.09
" Junior Members' Fees	377.50	" Gymnasium and Lockers	156.61
" Locker Rentals	111.50	" Baths and Soap	32.83
" Educational Class Fees	245.00	" Stationery	24.80
" Excursion and Entertainments	66.48	" Postage	74.62
" Bath Receipts	31.70	" Repairs and Renewals	148.34
" Swimming Bath Fund	25.00	" Printing and Advertising	169.22
" Special Collections	9.00	" Taxes and Water Rates	284.33
" Sundry Receipts	68.25	" Fuel	500.88
		" Light	50.00
		" Charwoman	50.00
		" Travelling expenses	38.55
		" Library	10.70
		" Provincial and International work	35.50
		" Telephone \$25.00, Sundries \$49.64	79.64
		" Interest on Loan	14.25
		" Butterworth & Co. Bath account	463.64
		" Ottawa Specialty Co. Bath account	40.50
		" Balance on hand	\$4884.32
			\$ 106.50
			\$4990.82

Unpaid account Ottawa Electric Company, \$329.18—less \$106 50—Net Liability, \$202 58.
Audited and found correct.

S. W. HUME. } Auditors.
A. W. AULT. }

F. P. BRONSON.
Treasurer.