

DR. MR. R. W. SHEPHERD, TREASURER, IN ACCOUNT WITH THE ART ASSOCIATION OF MONTREAL. CR.

1882.

Dec. 1. <i>To Balance</i> :—	
Brought from last year	\$178 51
“ <i>Art Classes</i> :—	
Fees paid in	490 00
“ <i>Maintenance</i> :—	
Fees of Annual-Members, 347	
at \$5.00 (9 being for '82) ..	\$1715 00
Entrance Fees of Non-Mem-	
bers, 1929 at 25 cents..	482 25
Catalogues sold	143 30
Rents from Shops	350 01
Commission on Picture Sales..	216 50
Interest on Bank Account	16 39
	2923 45
“ <i>Donations</i> :—	
Bequest of late Mr. D. J.	
Greenshields	500 00
Life Memberships	250 00
	750 00
“ <i>Art Union</i> :—	
Receipts on account of	100 00
“ <i>Sales Account</i> :—	
Received for Pictures sold	2059 50
Less Commission as above.	216 50
As per contra	1843 00
	\$6284 96

1883.

Dec. 1. *To Balance* carried forward 337 32

By Building and Furniture :—

Alterations, Repairs, etc.....	\$ 282 93
Furniture and Plant	117 96

\$400 89

“ *Maintenance* :—

Salaries and Wages	1269 74
Advertising and Printing	408 96
Newspapers and Periodicals	212 10
Catalogues	54 00
Stationery and Postage	46 10
Fire Insurance Premiums	337 99
Taxes, \$236.40 ; Water, \$70	306 40
Fuel, \$198.20 ; Gas, \$76.46	274 66
Labor and Cartage	134 75
Petty Charges	48 23
Deputation to Ottawa	23 96
Engrossing Address to His Excellency	11 80

13

3128 69

“ *Donations* :—

Cost of repairing and erecting Casts	43 00
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“ *Memorial Brass* :—

Temporary Frame for	13 25
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“ *Art Union* :—

Advances by Treasurer for Works of Art	518 81
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“ *Sales Account* :—

Paid Artists for Pictures sold as per contra....	1843 00
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Nov. 30, 1883.

By Balance :—

Cash in Bank this date	337 32
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\$6284 96