

Dr. Mr. C. J. FLEET, HONORARY TREASURER,

To Annual Subscriptions.....	\$2,619 50
Reading Room, periodicals sold.....	50 75
Art Classes, 1890-91.....	337 35
“ 1891-92.....	644 65
Lectures.....	14 25
Endowment Fund subscriptions.....	2,500 00
Sales Account.....	592 25
Rents from premises leased.....	382 50
“ houses.....	1,150 00
German Exhibition, receipts.....	285 50
Reid “ “ 	131 00
Loan “ “ 	566 50
Spring “ “ 	2,809 35
Endowment Fund, drawn from Bank..	2,045 30
Entrance Fees.....	430 10
Catalogues sold.....	80 80
Water Colour Class.....	219 25
Prize Fund, per contra	450 00
	\$15,309 05

Audited and verified,

P. S. Ross & Sons,

Chartered Accountants.

January 14th, 1892.