

APPENDIX II.

TREASURER IN ACCOUNT WITH THE CANADIAN INSTITUTE, SESSION OF 1883-4.

To Summary	\$ cts.
“ Balance on hand	689 04
“ Annual Subscriptions	588 00
“ Rents	179 50
“ Journals Sold	17 25
“ Interest on Deposits	17 10
“ Freight	1 20
	<u>\$1,492 09</u>

By Summary	\$ cts.
“ Salaries	286 47
“ Periodicals	244 34
“ Interest on Mortgage	238 78
“ Printing	222 79
“ Fuel	142 23
“ Postage	78 07
“ Express	34 82
“ Gas	42 19
“ Furniture	32 80
“ Stationery	25 92
“ Repairs	24 39
“ Water	24 00
“ Contingencies	14 30
“ Taxes	9 49
“ Cash in Bank	71 50
	<u>\$1,492 09</u>

Assets.

Building	\$11,000 00
Warehouse	720 00
Ground	2,500 00
Library	5,500 00
Specimens	1,200 00
Personal Property	400 00
	<u>\$21,320 00</u>

Liabilities.

Mortgage	\$3,411 00
Balance in favour of Institute	17,909 00
	<u>\$21,320 00.</u>

Examined, compared with vouchers and found correct.

E. A. MEREDITH, }
J. GALBRAITH, } *Auditors.*

14th April, 1884.