

Estimated Cash Balances at the close of the Financial year
 Say April 20 Library Company 1,700 -
 Ridgway Branch 4,000 -
 Logomian after paying back 1,200. - 300 - 6,000 -

Rephur & Son. are
 the Proprietors

Mem. of the increased amt. of the Current Expenses of new Building

Janitor	600.-		
Dep reduced amt pd. Maryant	173.-	427 -	
Coal, wood and gas increase say		250 -	
Assistant in women's parlour		400 -	1077 -
Dep Premiums of Insurance			420 -
Estimated increased yearly Expenses			\$ 657 -

This difference will probably be balanced
 by an increase of Yearly Subscriptions

The number of Subscriptions this year is

12 @ 12.-, against 3 last year: 9 x 12 = 108

The yearly rent of the Directors Room is 300 - 408 -