

Treasurer's Report April 7 1881

Balance of <u>Library</u> & last Report	958 10		
Receipts since Rents & yearly payments	795 45	1.753 55	
Up Orders to to be drawn today	595 50		
Order Book Committee	229 11	824 61	
Leaving a Cash Balance of		\$ 928 94	

As there will be no more Orders drawn on the Treasurer during the present financial year the Expenses for 1880-81 can now be summed up and compared with last Year

	1879-'80	1880-'81
Books	3,325 24	3,982 14
Binding	873 49	963 02
Salaries	3,468 35	3,620 -
Exps & Repairs	1,767 54	1,779 19
Insurance	180 -	357 50
Taxes & Water Rent	613 75	1,140 92
Fitting up new Building	917 5	3,156 22
Commission on Rental		400 -
	10,320 12	15,398 99

<u>Loganian</u> Balance per last Report	151 60
Received since Interest	100 -
Making a Cash Balance of	\$ 251 60

Balance <u>Ridgway</u> Branch last Report	4,367 60	
Receipts since - Sales of Furniture &c	<u>781 23</u>	5,148 8.3
Up Orders to be drawn today		670 76
Leaving a Cash Balance of		<u>\$ 4,478 07</u>

This will be increased before the close of the financial year to about 6000. - in addition to 1000. - loaned Loganian Lib.

The Exps. of Ridgway Branch were	1879-'80	1880-'81
Fitting up Building Grounds	347 31	
Annuities	5,680 -	3,880 -
Books & Binding	2,122 25	3,971 15
Salaries & wages	4,023 88	3,273 70
Repairs	529 07	1,301 54
Current Exps	1,585 49	1,985 64
Legal Exps	2,098 60	
Transferred to Contingent Fund		951 35
	14,476 60	11,789 38

(over)