

Treasurer's Report  
Abstract of the "Treasurer's" account with the Churchward  
Mechanics Institute  
General Account

1862			
July 1	By Balance due to Treasurer	4:12:14	
to June 30 1863	" Periodicals	55:12:2	
	" Newspapers	33:1: -	
	" Advertising and Printing	26:6:9	
	" Stationery	2:2:6	
	" Candles, Oil and Lamp glasses	32:18:1	
	" Firewood	3:5: -	
	" Sundries	2:10: -	
	" Rent of Rooms	20: - -	
	" Clerk's Salary	100: - -	
			280:7:10
	To rec <sup>d</sup> from subscribers	188:5: -	
	" " Library fines	8: - -	
	" " Mr. Brooke money returned from Melbourne Papers	2:14:3	
			198:19:3
	Balance due to Treasurer		£ 81:8:7

Library Fund

	By paid Olivier at Cottison's Auction	27:3:6	
	" " remittance to London for books	19:17:9	
			47:1:3
	To Balance in hand	38: - 3	
	" Donation from Mr. Travers	7: - -	45: - 3
	Balance due to Treasurer		£ 2:1:0

Building Fund

1862			
Nov 11	By paid Purchase of land & interest	266:8:10	
1863			
Feb 27	" " levelling the site	25: - -	
Apr 2	" " Contractors for Building	233:16: -	
May 4	" " do do	233:16: -	
" 29	" " do do	233:16: -	
July 10+17	" " do do	233:16: -	
" 15	" " additional levelling	9: - -	
			1235:12:10
	To received from shares	116:49	245: - -
	" " "	51:105	275: - -
	" " "	107:110	20: - -
	" " "	113:114	10: - -
	" " "	117:127	55: - -
	" " "	130:135	30: - -
	part payment on No 50		2:10: - ✓
	" " "	106	2:10: -
	" " "	128:9	5: - -
	on acc of 2 <sup>nd</sup> issue of Shares		108: - -
	Donations		5:5: -
	scrip sold		7:8: -
	balance in hand July 1/62		3: - -
	Provincial Government Grant	500: - -	
			1268:13:0
	Balance in hand		£ 33:0:2

Resolved that a vote of thanks be given to the Treasurer for his kind office in connection with the Institute

The following Officers & Committee men were elected for the ensuing year  
 President Samuel Kealey Esq<sup>r</sup>  
 Treasurer G. Miles Esq<sup>r</sup> Librarian H. H. Pines Esq<sup>r</sup>  
 Secretary Mr. John Leuff