

Active capital 1st December, 1833,		\$63,95 731	
Nett loss during the year ending 1st December, 1834, per annual report,		2,780 38	
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		\$61,176 93	
Paid during the year ending 1st Dec. '34,			
Instalment on loan of 1828, \$1,500 00			
On account of buildings 660 72			
Old and bad debts closed by profit and loss account 5,891 95		8,052 67	
		<hr/>	\$53,124 26
Active capital 1st December 1834,		\$53,124 26	
Nett loss in the year ending 1st December, 1835, as per annual report,		618 36	
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		\$52,505 90	
Paid during the year ending 1st Dec. '35,			
Instalment on loan of 1828, \$1,500 00			
And beyond the loan of 1836, on account of new buildings, (workshops,) 2,729 39		4,229 39	
		<hr/>	\$48,276 51
Active capital 1st December, 1835,		\$48,276 51	
Nett gain during the year ending 1st December, 1836, per annual report,		10,622 21	
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		\$58,898 72	
Paid during the year ending 1st Dec. '36,			
Instalment on loan of 1828, \$1,500 00			
On acct. new workshops, 1,836 70			
New implements for weaving, carding, & spinning ac't, 2,009 29		5,345 99	
		<hr/>	\$53,552 73
Active capital 1st December, 1836,		\$53,552 73	
Nett loss during the year ending 1st December, 1837, per annual report,		149 27	
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		\$53,403 46	
Paid during the year ending 1st Dec. '37,			
Instalment on loan of 1828, \$1,500 00			
On account new workshops, 4,901 12		6,401 12	
		<hr/>	\$47,002 34
Active capital 1st December, 1837,		\$47,002 34	
Nett loss, 1838,		26,046 00	
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Paid during the year ending 1st Dec. 1838,		\$20,956 34	
On account buildings. \$1,500 00		2,131 33	
		<hr/>	\$18,825 01