

THE SECRETARY-TREASURER IN ACCOUNT WITH THE MACKAY INSTITUTION FOR PROTESTANT DEAF-MUTES AND THE
 DE. BLIND, FOR YEAR ENDING 31ST JULY, 1894.

COLLECTIONS.		BUILDING AND FURNITURE.	
Per F. Wolferstan Thomas.....	\$1,400 00	Furniture.....	\$ 239 27
Chas. Forrest.....	310 17	Temporary.....	141 01
	1,710 17	Improvements and Repairs.....	1,703 54
SUBSCRIPTIONS AND DONATIONS.		School Requisites.....	144 17
City and District Saving Bank.....	100 00	Tools and Implements.....	7 80
Sundry Subscriptions per Secretary's List.....	60 00	Wells and windmill.....	40 33
	160 00		2,270 12
GOVERNMENT GRANT Education General.....		HOUSEKEEPING EXPENSES.	
	3,400 00	Baker.....	198 15
	4,000 00	Butcher.....	683 58
INTEREST AND DIVIDENDS.		Grocer.....	913 66
On Debentures and Stocks.....	2,964 97	Milk.....	206 20
On Bank Account.....	18 77	Vegetables, &c.....	187 07
Pupils' Fees.....	1 201 00		2,188 66
Pupils' Work.....	29 50	Fuel and Light.....	701 38
Sundries.....	94 69	Horse Expenses.....	83 17
	4,330 23	GENERAL EXPENSES	
1-18 of Premium paid on Owen Sound Debentures.....		Salaries.....	3,387 04
	33 33	Advertising and Printing.....	109 22
Late Miss F. Learmont.....	2,000 00	Druggist Sundries.....	47 60
Est. Late Vrs. Geo. Armstrong.....	250 00	Free Pupils Clothing.....	66 09
Interest on same.....	67 50	Travelling.....	29 30
	2,317 50		3,649 25
Balance from 31st July, 1893.....	297 10	Pupils Fees Returned.....	25 00
		GENERAL CHARGES.	
		Auditor.....	25 00
		Cabs, Carts and Bus.....	95 60
		Excursion.....	55 65
		Fertilizer Company.....	12 30
		General Expenses.....	57 32
		Supl. Sundries.....	167 53
		Toll.....	16 05
		Stationery and Postage.....	60 32
		Insurance.....	489 97
		Endowment Fund, Purchases per Statement.....	44 00
		Equitable Coupons Returned.....	2,658 12
		Interest on overdrafts.....	45 00
		Cash in Molson's Bank.....	1,165 63
			\$13,387 33

G. DUKENFORD,
 Secretary-Treasurer.

Audited and found correct,
 P. S. ROSS & SONS,
 Montreal, 25th September, 1894.