JULY.

Messrs. J. Bros. & M.....	20 00
Mrs. H., per Mrs. Harvie ..	4 00
Sale, by E. V. & F. B.....	1 25
Orillia, for Aleck's Collar ..	4 25
"Young Helpers' Guild" (Oshawa)	10 00
Presbyterian S. S. (Newmarket).....	10 50
Pay Patients	6 75
Cots —	
"Ernest Cot"	50 00
"Our Cot".....	50 00
"Consolidated Cot"	0 75
"Orillia Cot"	25 00

For Building Fund —	
"A Friend of Little Children".....	20 00
Miss L. H.....	5 00
Orillia.....	10 00
	$217 50
For Lakeside Home —	
Lakeside Home Box	17 43
Pay patients	25 00
"Allan Norman Cot".....	14 00
"Bond street Bible Class Cot".....	25 00
	$81 43

AUGUST.

Mrs. W. S. L.	5 00
Mrs. J. S.	1 00
Bazaar by 3 little girls, 516 Ontario st.....	10 00
Pay Patients	6 00
Cots—	
"Consolidated Cot".....	2 25
"Cooke's Church S.S. Cot"	25 00
"Mary Helen Cot".....	50 00
"Violet Cot"	50 00
"All Saints' Alpha Cot"..	25 00

For Building Fund—	
"In Memory of Mr. R. Dunbar"	25 00
	$199 25
For Lakeside Home —	
Lakeside Home box.....	9 45
Pay patients	29 00
Cot "In Memory of Mr. R. Dunbar".....	25 00
"St. John's Lodge Cot"..	25 00
"Wylie Cot"	25 00
	$113 45

SEPTEMBER.

"From a Friend"	10 00
S. E. D.....	5 00
Interest on Mary Pollard Bequest	28 50
"From Avenue Road"	5 00
Mrs. B.	1 00
Dr. M.	5 00
For plaster jacket..... ..	1 00
H. E. G. (Granton).....	2 00
E. J. H., per Mrs. Harvie ..	20 00
City Corporation grant.....	800 00
Pay patients	13 75
Cots —	
"Consolidated Cot"	7 75
"Birdie Cot"	25 00
	$924 00

For Lakeside Home—	
"King's Daughters of Rolleston House"	5 00
Fresh Air Fund for Board of Children.....	101 25
Island Amateur Aquatic Association	150 00
City Corporation grant ..	500 00
Lakeside Home box	7 97
St. Andrew's on the Island	18 55
Pay patients	18 00
"Adelaide Cot"	25 00
"Bethesda Cot"	25 00
	$850 77

STATEMENT OF INCOME AND EXPENDITURE.

October 1st, 1889, to September 30th, 1890.

Dr.

	$ c.	$ c.
Balance as at 30th September, 1889	.....	2,638 83
RECEIPTS.		
General Donations.....	1,561 50	

Cr.

	$ c	$ c.
EXPENDITURE.		
Housekeeping—Food.....	1970 00	
Fuel	298 65	
Rent.....	720 00	
Gas	108 34	