

THE TREASURER IN ACCOUNT WITH THE PROTESTANT
ORPHANS' HOME.

FOR THE YEAR ENDING 31ST MAY, 1896.

RECEIPTS.

To Balance from last year	\$ 1,306 43
" Bequests	\$ 4,099 00
" City Grant	1,460 00
" Government Grant	1,420 58
" Lady Managers' Collections	1,424 96
" Relatives' Contributions	988 81
" Rentals	800 00
" Interest	548 18
" Orange Contributions	207 56
" Miscellaneous Receipts	105 02
" Christmas Gifts of money	42 00
	<u>\$11,096 11</u>
	\$12,402 54

EXPENDITURE.

By Salary and Wages account	\$1,881 25
" Bequests invested	1,678 93
" Milk Account	1,244 40
" Bread "	1,033 45
" Fuel "	737 34
" Dry Goods Account	775 11
" Improvements to Building	673 64
" Repairs	716 74
" Sundry Disbursements	654 73
" Furniture Account	518 28
" Groceries Account	447 35
" Meat Account	413 73
" Boots Account	347 37
" Flour, Vegetables, etc.	268 84
" House Account	152 71
" Gas "	115 92
" Printing and Stationery	101 85
" Water Rates	86 20
" Insurance	47 50
" Medicine	20 15
" Funeral Expenses	14 00
	<u>\$11,929 49</u>
Balance on hand	473 05
	\$12,402 54

Audited and found correct,
R. B. STREET.

L. E. COWAN,
Treasurer.