

ABSTRACT OF TREASURER'S ACCOUNTS,

For Year Ending December 31st, 1896.

RECEIPTS.

To Balance on hand, January 1st, 1896.....	\$2218 78
Ontario Government Grant.....	\$ 721 74
City Corporation Grant	673 00
Boys' Board.....	376 00
Subscriptions (collected by Lady Managers)..	2436 02
Donations	64 50
Interest on Bequest of the late Mrs. Mary Pollard	28 50
Interest on Investments and Dividend on Gas Stock	1216 65
	5516 41
	\$7735 19

EXPENDITURE.

By Groceries and Provisions.....	\$2346 18
Clothing	823 72
Salaries and Wages	1456 03
Fuel and Light	822 42
Printing, Advertising, Stationery, etc.....	86 25
House Repairs.....	379 88
House Furnishings.....	202 71
Water Rate	80 00
Insurance	105 00
Miscellaneous.....	502 96
	\$6805 25
Balance in Building and Loan Association.....	929 94
	\$7735 19

FRANCES A. McMASTER, *Treasurer.*

Having examined the Books and Vouchers for the year ending 31st Dec., 1896, I find the same carefully kept, and the above statement a correct abstract of the same.

W. A. DOUGLASS, *Auditor.*

Toronto, 20th Feby., 1897.