

Dr.

GENERAL STATEMENT.

Cr.

SEPT. 30th, 1887.

<i>Hospital for Sick Children Trust.</i>		\$	c.	\$	c.			\$	c.	\$	c.
College Street Lot—						Donations from Commencement to date				56,345	40
Cost, less sale of Buildings	11,364	00				Less Working Expenses		45,763	55		
Furniture, less depreciation	2,693	10				“ Depreciation on Furniture		1,375	13	47,138	68
				14,057	10						
<i>Lakeside Home Trust.</i>											
Cost of Building, etc	4,225	49				<i>Special.</i>				9,206	72
Furniture, less depreciation	1,053	76				Land and Building Fund				3,943	36
				5,279	25	Lakeside Home Fund				4,208	13
Cash in Dominion Bank	89	97				<i>Liabilities.</i>					
“ “ “ Savings Bank.	563	35				Matheson Mortgage		1,300	00		
				653	32	Osler		1,100	00		
						Overdraft in Bank of Commerce		231	46	2,631	46
				19,989	67					19,989	67

MARIA BUCHAN,
TREASURER.

Audited and found correct.

JOHN STARK,
EDWARD B. FREELAND, } AUDITORS.