

THE TREASURER IN ACCOUNT WITH THE PROTESTANT ORPHANS' HOME.

FOR THE YEAR ENDING MAY 31ST, 1898.

RECEIPTS.

To Balance from last year	\$ 600 57
" Bequests	\$2,400 00
" City Grant	1,420 00
" Government Grant	1,415 68
" Rent	1,242 53
" Relatives' Contributions	1,179 75
" From Investments to pay Current Expenses	1,100 00
" Lady Managers' Collections	1,036 13
" Interest	524 90
" Miscellaneous Receipts	241 38
" Lady Tyde Blues and Orange Contributions	168 95
" Christmas Gifts in money	66 00
	\$10,795 32
	\$11,395 89

EXPENDITURE.

By Bequests Invested	\$2,400 00
" Salaries and Wages	1,821 01
" Milk Account	1,241 00
" Bread "	1,197 54
" Fuel "	867 27
" Dry Goods Account	683 74
" Sundry Disbursements	511 19
" Meat Account	484 39
" Groceries Account	422 84
" Repairs "	243 86
" Boots and Shoes Account	371 85
" Improvements to Building	351 32
" Flour, Vegetables, etc.	295 33
" House Account	149 16
" Insurance "	112 00
" Gas "	79 92
" Water "	73 80
" Printing and Stationery Account	62 95
" Furniture Account	43 25
" Telephone "	40 00
" Medicine "	9 11
	\$1,137 53
Balance	24 36
	\$11,395 89

NOTE—Bequests \$2,400 00
Repairs 243 86
Improvements, Building 351 32

\$2,995 18

Ordinary expenses \$8,400 71
Bequests and Repairs 2,995 18

\$11,395 89

Audited and found correct,
R. B. STREET.

L. E. COWAN,
Treasurer.