

Alexandra Industrial School for Girls.

Statement of Receipts and Expenditure from 1st June, 1899, to 31st May, 1900.

RECEIPTS

To Balance cash on hand Capital Acct	\$1,608 38
To Balance cash on hand Maintenance Acct	648 22
	\$2,256 60

Capital

Bequest of the late Mrs. C. McDowell	\$ 78 00
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Maintenance

Municipalities	2,102 41
Girls' Parents and Guardians	235 25
Ontario Government Grant	1,043 70
Toronto Christmas Entertainment	8 00
	\$ 3,389 36
	\$ 5,723 96

EXPENDITURE

Maintenance

Provisions	\$ 716 04
General Furnishings	275 76
Salaries	1037 35
Fuel and Light	340 31
Clothing	304 11
Cleaning	40 43
Insurance on Furniture and Lodge	20 00
Miscellaneous	498 34
	\$ 3,232 34
Balance Cash on Hand, Capital Acct	\$1,686 38
Balance Cash on Hand, Revenue Acct	805 24
	\$ 2,491 62
	\$ 5,723 96

ESTIMATED ASSETS

14½ Acres of Land	\$ 6,381 00
Two Cottages	14,843 00
Lodge	925 00
Stable	300 00
Furniture	776 45
Horse, Waggon, Sleigh, etc	107 00
Amount due by Municipalities	650 00
Amount due by Ontario Government	390 00
Cash in Bank and on Hand	2,491 62
No Liabilities	\$26,869 07

Audited and found correct as per Vouchers and Books of accounts of
Alexandra Industrial School.

FRED SMITH, Auditor.