

DISBURSEMENTS - JANUARY-JULY, 1932

Salaries and Wages:

Executive Administration .....	\$ 4,249.98	
Social .....	1,500.00	
Medical .....	2,299.98	
Social - Nursing .....	499.98	
Educational .....	999.96	
Clerical .....	1,864.98	
Psychological .....	600.00	
Domestic .....	168.00	
Janitor .....	129.96	\$ 12,312.84

Office Supplies:

Stationery and Office Supplies ....	114.89	
Printing and Mimeographing .....	374.00	
Postage .....	116.54	
Office Equipment .....	51.25	
Books, Periodicals, etc.....	27.35	684.03

General Expense:

Bank Interest .....	.75	
Insurance .....	4.50	
Telephone .....	154.20	
Membership Fees .....	16.86	
Audit Fees .....	15.00	
Travelling and Carfares .....	114.89	
Year Book .....	25.00	
Medical Supplies and Drugs .....	2.23	
Laundry .....	11.25	
Cleaning and Toilet Supplies .....	18.31	
Library - Parent Education .....	172.91	
Psychological Tests and Forms .....	79.83	615.73

Maintenance and Equipment:

Repairs to Building .....	21.14	
Replacement of Equipment .....	11.59	
Repairs to Equipment .....	2.25	34.98

Fuel..... 66.38

Gas and Light..... 33.64

Dry Goods - Linen ..... 4.95

Miscellaneous:

Conference and Travelling Expenses	263.88	
Canadian National Committee for Mental Hygiene - refund 1931 Surplus.....	879.26	
Recreational Work with Children ...	9.50	1,152.64

\$14,905.19