

# TREASURER'S STATEMENT.

## RECEIPTS.

Balance on hand, October 1, 1896	\$ 289 24
Fees	644 75
Donations	50 00
Dividends	1,059 29
Collections	924 05
City Grant	693 00
Government Grant	772 76
School Rent	220 00
Interest Dominion Bank	72 65
Rebates on Cash payments	3 33
Withdrawn from Investment	1,000 00
Massey Legacy	2,000 00
Milroy	3,000 00
Tucker	9,000 00
Gilmour	400 00

## EXPENDITURES.

Wages	\$1,243 65
Provisions	2,338 08
Clothing	885 91
Fuel	606 94
Light	57 89
Repairs	534 37
Water	48 00
Drugs	50 42
House Account	95 00
House Rent	90 00
Telephone	35 00
Insurance	105 00
Iron beds	26 50
Printing Reports	40 70
Barber	4 75
Advertising Annual Meeting	4 00
Printing P. Cards	1 50
Postage	5 00
Rent Safe Deposit	5 00
Engraving Copperplate	5 00
Stationery and Indentures	9 25
Straw	8 50
Sewing Industrial Rooms	5 00
Toronto Trusts Corporation	5 00
Stove for Eglinton	10 00
Cartage Eglinton	5 00
Chimney Sweeps	3 00
Oilcloth, Eglinton	3 00
Sundries	15 25
Investments in Bonds	13,500 00

\$20,129 07

19,801 71  
327 86  
\$20,129 07

Audited and found correct,

22nd Nov., 1897.  
RICHARD LEE,  
STANBURY FINCH, } Auditors.

GRACE E. DENISON,  
Treasurer.