

THE SECRETARY-TREASURER IN ACCOUNT WITH THE MACKAY INSTITUTION FOR PROTESTANT DEAF-MUTES AND THE
BLIND, FOR YEAR ENDING 31st JULY, 1890.

Cr.

RECEIPTS.		EXPENDITURE.	
Collections—Montreal, F. Wolferstan Thomas.....		BUILDING FURNITURE, &c.	
" " Country, J. McClelland.....	\$2,817 00	Furniture, Renewals, &c.....	\$146 01
Lennoxville St. George's Church.....	16 64	Horse Expense.....	91 06
Subscriptions Amount of same.....	\$2,922 64	Improvements, Repairs, &c.....	697 39
Government Grant.....	222 50	School Requisites.....	98 39
Interest and Dividends.....	1,729 00	Tools and Implements.....	26 43
Pupils' Fees.....	1,485 00		\$1,059 28
Work.....	14 00	HOUSE KEEPING.	
		Baker.....	241 90
Ordinary Revenue.....	1,499 00	Butcher.....	488 35
Exhibition Entrance Fees.....	7,984 10	Grocer.....	785 28
Estate late James Mackay.....	64 40	Milk.....	149 30
" " Matthew Campbell.....		Vegetables, &c.....	132 09
" " Miss Mina Macdonald.....	5,000 00		1,796 92
" " Thos. Workman.....	750 00	GENERAL EXPENSE.	
Geo. Rogers.....	100 00	Fuel and Light.....	725 61
Government Grant Special.....	2,000 00	Salaries and Wages.....	3,027 20
	1,400 00	Sundries.....	464 23
		Travelling Expenses.....	32 80
	9,350 00	Insurance.....	285 00
	3,000 00	Interest.....	8 63
	20,398 50	Pupils' Work Material.....	137 35
Total Receipts.....			4,680 82
CASH.		Ordinary Expenditure.....	7,537 02
Balance in Molsons Bank, 31 July, 1889.....	388 45	Exhibition Expenses connected with same.....	83 16
" " Special, 31 July, 1889.....	900 09	Endowments.....	10,104 00
	1,288 54		17,724 18
		Total Expenditure.....	
		CASH.	
		Balance in Molsons Bank, 31 July, 1890.....	887 17
		" " Special, 31 July, 1890.....	3,962 86
			\$21,687 04

Audited and found correct, P. S. ROSS & SONS,
Chartered Accountants,

Montreal, 10th September, 1890,

Dr.

BALANCE SHEET, 31st JULY, 1890.

Cr.

PERMANENT PROPERTY.

\$50 53

Drainage