

The Treasurer in account with the Orphans' Home and Female Aid Society, Toronto.

Dr.

Cr.

To Balance from last year.....	\$78 10	By Cash paid ordinary expenses, viz:	
" Parliamentary Grant, 1859.....	800 00	Bread \$289.75; Milk \$170.30; Meat	
" Contributions to Orphans' Box at the		\$68.09	\$528 14
Home by members of the Synod	\$27 60	Groceries \$67.61; Monthly House ac-	
" Ditto by relations of orphans.....	11 00	count Provisions \$112.98	180 59
		Meal \$57.79; Apples \$4.00.....	61 79
" Interest, or dividend on Gas Stock	80 00		\$770 00
" Ditto on temporary investments.....	34 00	" Wood \$70.00; Coal \$27.00.....	97 00
" Rent of Lot on Queen Street	200 00	" Matron's salary \$160; present last June \$50	210 00
		" Servants' wages.....	146 40
" Subscriptions, as per statement.....	877 69	" Clothing	132 60
" Donations from Orange Lodges, as per	150 80	" Shoes \$64, and repairs \$13.50 ..	77 50
statement	29 00	" Sundries \$48 92; Insurance \$37 50.....	86 42
" Donations from other sources, as per	1057 49	" Box for deeds \$3, survey \$5	8 00
statement		" Stove fixing and pipe \$11.86; new pump	
" Special donations for building fund, as per	264 00	\$11	22 86
statement	8 00	" Books & stationery \$5.87; printing \$50.75	56 62
" Amount received to invest for orphans...		" Commission for collecting.....	17 54
		" Repairs \$21.18; white-washing \$20.....	41 18
		" Medicine \$26.42; postage \$1.50	27 92
			260 54
		" Building fund, special account	264 00
		" Burying ground in St. James' Cemetery.....	26 00
		" Williams—Funeral expenses	6 00
		" Invested in Savings' Bank for orphans	8 00
		" Building Fund.....	500 00
		" Balance	61 63
	\$2560 19.		\$2560 19

TORONTO, JUNE 5, 1860.

Audited,

GEORGE A. BARBER.

ANNIE M COATE, Treasurer.