

RECEIPTS AND DISBURSEMENTS in House of Refuge, Fortification Lane, since its opening, November, 1862, to January, 1864.

RECEIPTS:

To amount of Subscriptions received by Mrs. Noble, Public Treasurer, from Nov., 1862, to May, 1863.....	\$676.60
Acknowledged in "Daily Witness".....	32.15
Received of Board.....	10.68
Proceeds of work of Inmates.....	\$719.43
To amount of Subscriptions received by Miss Evans, Treasurer, from May 1863, to January 1864, as per list appended.....	454.50
Received for board, per I. P. B. Society.....	13.00
For work of Inmates.....	17.41
	484.91
Total Receipts.....	\$1204.34

DISBURSEMENTS:

Nov. 1862.	
Pay Committee of Servants' Home.....	\$112.00
" Other expenses before opening.....	50.85
" Rent to May 1863.....	72.00
" Clothing, bedding, furniture.....	31.50
" Groceries, meat, bread.....	110.02
" Wood, potatoes.....	55.33
" House expenses, passages, registry office, cab hire, tinsmith.....	65.62
" Matron's salary from Nov. 1862 to Jan. 1864.....	112.00
" Rent and Water rate.....	91.20
" Bread.....	70.74
" Groceries, meal, &c.....	110.54
" Milk and potatoes.....	35.35
" Meat.....	43.48
" Wood.....	64.35
" Carpenter and plumbers.....	24.28½
" House expenses, including fish, oil, crockery, cab hire, sawing, mending, thread.....	40.20
Balance on hand.....	111.87½
	\$1204.34

A larger amount was received for work of Inmates, but as the proceeds were expended in clothing for the parties themselves, it was not brought into the accounts.