

FRESH AIR FUND.**STATEMENT OF EXPENDITURES AND RECEIPTS
TO 30TH SEPT., 1892.****EXPENDITURE "in full."**

Steamboats.....	\$ 406 68
Printing, Stationery and Postage.....	127 41
Management and Help.....	93 00
Pic-Nic Furnishings.....	38 95
Refreshments	820 13
Total cost, 1892.....	<u>\$ 1,486 17</u>

RECEIPTS.

Subscriptions and Contributions.....	1,225 53
Unexpended Balance from Xmas Treat.....	71 23
	<u>\$ 1,296 56</u>
Deficiency of this Fund.....	\$ 189 61

Audited, { J. F. LASH,
A. M. ROSEBRUGH.

GENERAL PURPOSES FUND.**STATEMENT OF RECEIPTS AND EXPENDITURES
TO SEPT. 30TH, 1892.****RECEIPTS.**

Subscriptions, Contributions, etc.....	\$ 1,426 29
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EXPENDITURE.

The Shelter, "in full."	
Furnishings.....	182 82
Maintenance.....	262 97
Contribution Boxes	239 54
Wages and Management.....	418 00
Printing, Circulars	39 30
Postage	32 20
Office Furnishings.....	117 90
Books and Stationery.....	71 48
City Directory.....	5 00
Sundry Expenses.....	2 81
Annual Meeting, 1891.....	48 73
Total expenditure	<u>1,420 75</u>
Balance	5 54
	<u>\$1,426 29</u>

Audited, { J. F. LASH,
A. M. ROSEBRUGH,