

JAMES SCOTT, Esq., TREASURER, TORONTO,
MARCH 31st, 1888.

Cr

EXPENDITURE.

By Meat	\$1041 95
“ Bread, Flour, and Meal	2934 23
“ Milk	273 98
“ Butter	254 08
“ Water	164 50
“ Soap, Brushes, Mops, &c.	96 82
“ Potatoes and Vegetables for Soup Kitchen.	36 65
“ Clothing, including Boots and Shoes	483 15
“ Beds and Bedding	30 00
“ Stoves, Hardware, and Tinware	75 02
“ Groceries and Provisions	1249 44
“ Medicine	68 80
“ Cleaning and Repairing	366 35
“ Salaries and Wages	875 00
“ Coal and Wood	5439 10
“ Cartage on Coal delivered free	784 51
“ Taxes and Insurance	180 85
“ Commission on Collections	122 99
“ Stationery, Printing and Advertising,	198 15
“ Gas, Coal Oil, and Candles	132 82
“ Interest on overdrawn Bank Account	16 60
“ Grounds	19 45
“ Crockery	9 75
“ Contingent Account, as per Superintendent's Books.....	463 15
“ Other Expenditure not above detailed	278 97
Balance on hand, as per Bank Pass Book	555 70
	<u>\$16,154 01</u>

Examined and compared with Books and Vouchers, and found correct.

(Sgd.)
March 31, 1889.

ISAAC C. GILMOR, }
HENRY HUTCHISON, } Auditors.