

THE TREASURER IN ACCOUNT WITH THE PROTESTANT
ORPHANS' HOME.



For the Year Ending May 31st, 1893.

RECEIPTS.

To Balance from June 1st, 1892	\$3695 91
" Bequests	16000 00
" Lady Managers' Collections	2092 72
" City Grant	2000 00
" Relatives' Contributions	1227 39
" Rentals	1000 00
" Orange Associations	274 74
" Miscellaneous Receipts	81 45
" Christmas Gifts in money	57 00
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	\$26,427 21

EXPENDITURE.

By Paid Balance Principal mortgage on Home	\$14000 00
" New Furnaces	1425 00
" Fuel Account	1321 17
" Milk	1178 00
" Bread	1037 58
" Wages	1018 75
" Interest	984 39
" Dry Goods Account	915 16
" Sundry Disbursements	689 91
" Meat Account	569 27
" Groceries Account	567 51
" Matron's Salary	450 00
" Repairs Account	421 98
" Flour and Vegetables	304 19
" Boots and Shoes Account	252 14
" Furniture	175 92
" House Account	130 03
" Gas and Coal Oil	122 35
" Printing and Stationary	103 19
" Water Rates	86 40
" Insurance	35 00
" Funeral Expenses	25 00
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	\$25,812 94
By Balance in Bank on Hand	614 27
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	\$26,427 21

L. E. COWAN,
Treasurer.

Audited and found correct,
R. B. STREET.