

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

Cr.

Dr.

To Balance from last year.....	\$230 39	By Cash paid ordinary expenses, viz.: Bread, \$313 95c.; Milk, \$183 82c.; Meat, \$78 57.....	\$ 576 34
" Parliamentary Grant.....	800 00	" Groceries, \$39 95c.; Monthly House account \$111 36c.....	151 31
" Contributions to Orphans' Box at the Home.....	\$23 29 85 16	" Meal.....	53 40
" Contributions by Orphans' relatives...	108 45	" Wood, \$149 72c.; Coal, \$46 75c.....	781 05
" Interest or dividends on Gas Stock.....	80 00	" Matron's salary, \$160, Miss Holmes, and Scott, \$70 05.....	196 47
" Interest on temporary investments.....	20 00	" Servants' wages.....	230 05
" Rent of lot on Queen Street.....	200 00		144 00
Less amount yet to be paid.....	23 75	" Clothing.....	374 05
" Subscriptions as per list.....	462 00	" Shoes and repairs.....	135 10
" Donations ".....	283 28	" Drugs.....	47 02
" Amount received to invest for Orphans.....	41 00	" Fixing Stoves and repairs.....	10 13
" Amount left the Institution by Mr. Sanderson.....	400 00	" Printing \$39 75c.; Insurance \$37 50c.	31 62
	\$2601 37	" Glazing, \$3 27c.; Sundries, \$37 93c.	77 25
To Balance in Bank of Upper Canada	\$ 185 22	" Invested in the Savings Bank for Orphans.....	41 20
		" Invested by Mr. Vankoughnet.....	160 20
		" Worthington's balance due for West Wing.....	41 00
		" Carpenters' work for Shed and repairs.....	400 00
		" Commission for Collecting.....	194 92
		" Balance.....	76 64
			9 70
			185 22
			\$2,601 37

N.B. There is an amount of \$120 of subscriptions which has never been paid over by the collector, and is not included in the above statement, as the amount will in all probability be lost.

SARAH HEATH, *Treasurer.*

I do hereby certify that I have examined the above accounts from the Books of the Orphans' Home and Female Aid Society, and compared them with the accompanying receipts and vouchers, and find all correct, leaving a balance of \$185 22 now in the Treasurer's hands.

Toronto, 31st May, 1862.

ROBERT SEWELL.