

STATEMENT IN DETAIL.

RECEIPTS.

Capital Account:

Endowment Account:

Hon. Edward Blake, acct. Principal's Residence	\$ 686 66
F. J. D. Smith, Newtonbrook	50 00
Robert Gilmor, Toronto	200 00
D. Hughes Charles, Woodstock, for Discharge of Mortgage	1000 00
Northrop & Lyman, Toronto	2000 00
Estate William Gooderham, Toronto	5000 00

Income Account:

Bursary Account:

Per the College Alumni Association	110 00
William Carter, Toronto	120 00
Expense Account	237 40
Household Receipts	3471 80

Maintenance Account:

Subscriptions on Endowment Account:

B. Homer Dixon, K. N. L., Toronto	300 00
A. H. Campbell, "	300 00
Col. Sir C. S. Gzowski, A.D.C., "	300 00
Hon. S. H. Blake, Q.C., "	180 00
James K. Kerr, Q.C., "	720 00

Interest on Investments	1795 91
General Subscriptions	7292 69

Total Receipts \$23744 46

DISBURSEMENTS.

Capital Account:

Furniture and Furnishing Account:

John Kay, Son & Co.	\$ 16 94
Caldecott, Burton & Co	75 31
J. E. Bryant Co. (Typewriter)	115 00

Account Principal's Residence (Endowm't Acct.) \$ 207 25
666 66

Library Account:

Christian Literature Co	\$ 3 00
Rev. H. J. Hamilton	17 70
Upper Canada Tract Society	83 33
George Virtue	3 50
Rev. H. J. Hamilton	9 70
Brown Bros	13 65
Standard Publishing Co	18 95

149 83

Forward \$1023 74