

Alexandra Industrial School for Girls.

Statement of Receipts and Expenditure for the year Ending 30th, September 1897.

RECEIPTS.

Amount received from Ordinary Revenue :

Municipalities.....	\$1,720 78
Ontario Government.....	757 80
Girls' Relatives.....	120 00
	\$2,598 58

Capital :

Bequest of H. A. Massey.....	2,000 00
	\$4,598 58

EXPENDITURE.

Maintenance :

Provisions.....	\$ 439 47
Salaries.....	900 00
Fuel, Light, Clothing and Miscellaneous.....	623 06
	\$1,962 53

Permanent Improvements :

Paid balance Land.....	\$ 209 35
Paid overdraft Imperial Bank	493 61
Cash on hand.....	1,933 09
	\$2,636 05
	\$4,598 58

ESTIMATED ASSETS.

14 $\frac{1}{2}$ Acres of land.....	\$ 6,381 00
Two Cottages.....	14,848 00
Lodge.....	925 00
Stable.....	300 00
Furniture	776 45
Horse, wagon, sleigh, etc.....	107 00
Amount due by Municipalities.....	480 00
" " " Ontario Government.....	450 00
Cash in bank and on hand.....	1,933 00
	\$26,200 45

No Liabilities.

To Chairman Board Management, Toronto Industrial School Association :

SIR,—I hereby certify that I have examined the Books and Vouchers of the Alexandra Industrial School, East Toronto, and that the Balance Sheet and Statement of Receipts and Expenditure herewith for the year ending 30th Sept., 1897, are correct.

FRED SMITH, *Auditor.*