

**Miss MAYNARD, Treasurer, in account with the PRISON GATE
MISSION, Toronto, from April 30th, 1884, to April 30th, 1885.**

RECEIPTS.

To balance as per last Report.....	\$250 65
Legacy from the estate of the late S. B. Smith.....	525 00
Dividends on Canada Permanent Loan and Savings Co. stock purchased with above legacy.....	32 50
City grant.....	600 00
Cash received from collectors.....	1,252 85
“ “ Inmates for board.....	290 56
“ “ Annie Clendinning, for board.....	52 00
“ “ for clothing—Annie Clendinning.....	7 00
“ “ for work done by Inmates.....	35 75
“ “ from M. Perry, for pass.....	5 60
“ “ from Contribution box.....	3 28

\$3.055 19

N.B.—The accounts due and unpaid at 30th April, 1885,
amount to \$134.52.

DISBURSEMENTS.

By paid for 25 shares Canada Permanent Loan and Savings Co. stock.....	\$525 00
Payment on account of mortgage on Haven.....	100 75
Paid Matron's salary.....	180 00
“ Assistant Matron's salary.....	104 00
“ for House furnishings.....	14 06
“ “ Fuel.....	222 50
“ “ Repairs.....	14 55
“ “ House account.....	113 79
“ “ Medicine.....	90 07
“ “ Meat.....	336 88
“ “ Groceries.....	174 08
“ “ Bread.....	295 23
“ “ Milk.....	125 00
“ “ Butter.....	163 64
“ “ Flour and oatmeal.....	41 16
“ “ Potatoes.....	30 60
“ “ Vegetables.....	6 32
“ “ Ice.....	9 09
“ “ Coal oil.....	30 13
“ “ Printing Reports.....	34 00