

Forward

Endowment:		
Endowment Expense Account.....	500	00
Canada Permanent Loan and Savings Co.:		
Per R. Gilmor.....	200	00
" Mrs. E. Baldwin.....	100	00
" F. W. Kingstone.....	198	12
	498	12
Canada Permanent Loan and Savings Co.:		
Per F. W. Kingstone.....	1	88
" Hon. Edward Blake, Trust Fund.....	484	97
	486	85
Farmer's Loan and Savings Co.:		
Per Estate of late Wm. Gooderham.....	2500	00
Income Account:		
Bursaries.....	1826	66
Household Account.....	4238	19
Salary Account.....	7049	76
Expense Account for Ground Rent, Coal, Gas, Water, Travelling Expenses, Postage, etc.....	2102	96
Balance on hand	161	38
	\$19528	79

NEW BUILDING ACCOUNT.

RECEIPTS.

Amount realized from Sale of Old Building.....	\$60000	00
Amount Appropriated from Gooderham Request	6000	00
Interest Received.....	2598	73
Special Contributions for Furnishing (See page 49)	825	07
	\$69423	80

EXPENDITURE.

Building.....	\$67088	76
Furniture for Principal's Residence.....	543	88
" " College.....	1384	06
Moving.....	106	25
Balance on Hand.....	300	85
	\$69423	80

Amount due Architect.....	1188	00
Less Balance on Hand.....	300	85

Balance Required..... \$887 15

Found Correct,

(Signed.) SAMUEL TREES,
J. E. BERKELEY SMITH, } Auditors.

TORONTO, May 23rd, 1892.