

Dr.

## STATEMENT OF INCOME AND EXPENDITURE.

Cr

OCTOBER 1st, 1886, to SEPTEMBER 30th, 1887.

RECEIPTS.		\$	c.	\$	c.	EXPENDITURE.		\$	c.	\$	c.
Donations—General .....		2,505	24			Balance as at Sept. 30th, 1886 .....				93	27
Sunday Schools and Churches .....		199	56								
Pay Patients .....		544	65								
Cot Account .....		1,424	56								
Government Grant .....		1,353	49								
				6,027	50						
<i>Special Donations.</i>											
Building Fund .....				374	30						
Lakeside Home—											
Donations—General .....		752	59								
Sunday Schools and Churches .....		102	96								
Pay Patients .....		234	50								
Cot Account .....		330	22								
Government Grant .....		560	08							6,500	84
				1,980	35						
Insurance—Rebate on Cancelled Policies. ....				7	30						
<i>Special Account.</i>											
Hospital for Sick Children Trust—Sale of of College Street Buildings .....				380	00						
<i>Balance.</i>											
Over draft in Federal Bank .....		274	56								
“ Bank of Commerce .....		298	55								
		573	11								
Less Cash in Federal Bank Savings Bank.		462	02								
				111	09						
				8,880	54					8,880	54

MARIA BUCHAN,  
TREASURER.

Audited and found correct.

JOHN STARK,  
EDWARD B. FREELAND, } AUDITORS.