

TREASURER'S STATEMENT.

Receipts and Expenditures from 1st May, 1888, to 30th Sept., 1889.

RECEIPTS.

Balance on hand, 1st May.....	\$ 243 87
Received from Government of Ontario	514 05
" City of Toronto, Grant	100 00
" " " for Patients	1661 60
" County of Ontario for Patient.....	24 00
" Private Patients, and Patients paid for by Friends	926 30
" Subscriptions	1295 10
" Other Sources	49 89
	\$4814 81

EXPENDITURE.

Expended for Meat.....	\$ 648 99
" Butter	206 59
" Spirits	22 70
" Flour, Bread, and Meal	256 96
" Milk	272 82
" Potatoes and Vegetables	118 06
" Groceries.....	531 20
" Advertising, Printing, Postage, etc.....	47 90
" Soap, Brushes, and Cleaning Appliances.....	42 79
" Fuel	342 60
" Furniture and Furnishings.....	191 34
" Grounds, Cultivating.....	7 50
" Oil and Lights	31 75
" Medicine	44 37
" Repairs	217 04
" Live Stock	6 25
" Salaries and Wages	740 32
" Insurance.....	63 00
" Other Expenses	48 93
Cash carried to Endowment Fund	50 00
Cash balance on hand.....	923 70
	\$4814 81