

THE TREASURER IN ACCOUNT WITH THE ORPHANS' HOME
AND FEMALE AID SOCIETY.

FOR THE YEAR ENDING 31ST MAY, 1885.

RECEIPTS.

To Balance from last year.....		\$ 1,287 66
" From Investments	\$ 2,267 00	
" Relatives' Contributions.....	1,435 97	
" Lady Managers' Collections.....	1,309 96	
" City Grant.....	1,250 00	
" Rents	1,250 00	
" Subscriptions to Building Fund (including \$960.43 from last year).....	1,205 43	
" Government Grant.....	902 98	
" Miscellaneous Receipts.....	671 92	
" Orange Associations	277 78	
" Christmas Gifts in money.....	74 00	
		<u>10,645 04</u>
		<u>\$11,932 70</u>

EXPENDITURES.

By amount paid on Mortgages.....	\$3,004 50	
" Interest	1,849 48	
" Bread.....	794 32	
" Milk	765 00	
" Fuel.....	637 24	
" Dry Goods.....	605 81	
" Wages.....	597 50	
" Flour, Vegetables, &c.....	375 73	
" Groceries	370 20	
" Meat	366 30	
" Sundry Disbursements.....	307 50	
" Salaries.....	300 00	
" Boots.....	202 73	
" Printing, Stationery, &c.....	150 13	
" Furniture.....	144 75	
" House Account.....	101 99	
" Water Rates.....	93 00	
" On Account of Building.....	82 62	
" Repairs.....	71 50	
" Coal Oil and Gas.....	62 95	
" Invested Freehold Loan Co.....	63 08	
		<u>\$10,946 33</u>
" Balance in Bank.....	\$ 942 47	
On Hand.....	43 90	
		<u>986 37</u>
		<u>\$11,932 70</u>

L. E. COWAN,

Treasurer.

Examined and found correct.

R. B. STREET.