

STATEMENT OF RECEIPTS AND EXPENDITURE FROM JANUARY 1855, TO JANUARY 1856.

RECEIPTS.			DISBURSEMENTS.		
By Collection St. George's Ward.....	\$248	16 3	To Bread Account	\$360	6 8
" " St. James's Ward	49	16 6	" Meat	135	2 10
" " St. David's Ward	53	3 7½	" Groceries	47	3 8
" " St. Andrew's Ward	62	18 0	" Milk	43	7 9
" " St. John's Ward	41	1 3 3	" Dry Goods	24	16 3
" Proceeds of Masonic Ball	100	0 0	" Salary to Superintendent.....	100	0 0
" Donation from G. W. Allan, Esq.	20	0 0	" Wood Account	67	1 10
" Government Grant	500	0 0	" Vegetables	18	5 2
" Donation from F. W. Jarvis, Esq.	12	10 0	" Medicines	16	14 6
" Collection by J. Mills	156	5 1	" Toronto Building Society ditto	134	1 3
" Subscriptions paid Treasurer.....	9	16 0	" Repairs and improvements, &c. ditto,	61	5 8
			" Insurance do.	14	13 7
			" Hardware do.	11	6 0
			" Contingencies do.	51	3 10
			" Com. to J. Mills on collection	18	5 9
			" Balance in Treasurer's hands.....	147	6 11½
				<u>\$1257</u>	<u>6 8</u>

By Balance in Treasurer's hands..... \$147 6 11

J. W. BRENT, Treasurer.

Real Estate of the House of Industry,

Value of Land and Buildings occuriyed by the above Charity, say	\$2500	0 6
Value of Real Estate acquired by Trustees, say	200	0 0
	<u>\$2700</u>	<u>0 0</u>

Toronto, 16th of January, 1856.
Audited above Accounts, compared vouchers therewith, and found correct.

SAMUEL SPREULL, } Auditors.
E. H. RUTHERFORD, }