

DR.

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

CR.

To balance on hand from last year	£19 18 2		
" Subscriptions and donations, as per list	£511 13 2		
Less a bad bank note inadvertently rec'd by collector	0 10 0		
Donation by the Mayor, G. W. Allan, Esq., from funds placed in his hands for distribution by the Free Masons	£511 3 2		
Collections in churches	20 0 0		
Received by late Treasurer	14 3 9		
Additional donation by the Free Masons	£545 6 11		
Do. on temporary subscriptions, &c., received by present Treasurer	£15 0 0		
	18 11 3		
" Stock sold—viz.:	33 11 3	578 18 2	
Cobourg harbor debentures			
Upper Canada Bank stock	£50 0 0		
Temporary investment returned	520 0 0		
	100 0 0		
" Interest on Cobourg harbor debentures	3 0 0	680 0 0	
Do. on Upper Canada Bank stock	17 10 0		
Do. on temporary investment	1 14 6		
" Parliamentary grant for 1853	200 0 0	22 4 6	
Do. for 1854	200 0 0		
		400 0 0	
			£1701 0 10
By expenses—viz.:			
House			£147 9 11
Fuel—viz., coal £35, and wood £9 11 3			44 11 3
Clothing, &c.			37 1 8
Matron's salary for 15 months			31 6 8
Servants' wages			19 6 3
Nursing infant			3 15 0
Funeral charges for 3 children			2 17 6
Beckett's account for drugs, &c.			3 0 7
Rent of building on Bay-street, 2 quarters			21 5 0
Cost of removal of articles from Bay-street to new Home			1 13 6
Cab hire			3 5 0
Tinsmith's account, 10s. 2d.; a wheelbarrow, 22s. 6d.			1 12 8
" Furniture, &c., purchased			136 14 0
Less old furniture sold at auction			12 10 9
" Stationery—Rowse's account, printing Reports, &c.			9 16 6
Globe office account, advertising, &c.			5 15 5
Colonist office "			2 5 0
" Insurance premium on £1000 on building in Western Assurance Company			17 16 11
" Law expenses, £3; engrossing petitions to Legislature, 10s.			6 5 0
" Per centage to collector			5 10 0
" Orders of Building Committee			9 6 0
" Present to Dr. Ogden of a plated waiter and inkstand			1184 13 1
			7 10 0
" Balance remaining in Treasurer's hands			£1672 0 2
			29 0 7
			£1701 0 10

I do hereby certify that the above statement is made up from the accounts of the late and present Treasurers of the Orphans' Home and Female Aid Society, and that I have carefully examined and compared them with the accompanying vouchers and find them correct.

Toronto, 5th June, 1855.

THOMAS P. ROBERTS.