

Rec. Sec.
 ss Lizzie
 s. Moore.
 St. An-
 s. Pile,
 (Grimsby)
 Jesse Hig-
 Phillips
 Hembrow,
 ion S. S.,
 Gilchrist,
 Annie and
 B. Y. P. V.
 ort Hope)
 Christian
 lision per
 n Endsev-
 rch. Sher-
 St. John's
 ay, Mrs.
 nd, Mrs.
 r (Bivib),
 ag. Miss
 Junior 4th
 B. Mrs.
 rs. Dick,
 Lye, Geo.

STATEMENT OF INCOME AND EXPENDITURE

October 1st, 1894, to September 30th, 1895.

<i>Income.</i>				Balance forward, (deficit Sept. 30, 1894).....		\$17,258 03
General donations and sums received for furnishing	\$5,518 07			<i>Expenditure.</i>		
Sunday Schools and Churches	121 10			Housekeeping, including fuel, water and light ...	\$10,300 02	
Pay patients	1,261 73			Dispensary, surgical appliances, etc.....	1,914 19	
Cot account.....	3,656 83			Salaries and wages	5,484 03	
Students' Fees.	221 00			Repairs	750 04	
		\$10,778 73		Repairs to building.....	169 22	
City of Toronto Corporation Grant		5,000 00		Printing, stationery, postage, etc.	467 83	
Ontario Government Grant		7,928 33		Interest	5,156 34	
				Petty charges and expenses moving from Lakeside		
<i>Special Donations.</i>				Home	451 18	
Land and Building Fund, (bequests, etc.)		4,225 90		Clothing.....	713 45	
				Insurance and taxes	75 08	
Balance overdraft.....		17,054 98		<i>Special Account.</i>		25,481 38
				Furniture Trust	\$1,031 93	
				H. S. C. Trust, further expenditure on building	1,215 70	
						2,247 63
						\$44,987 04
		\$44,987 04				

GENERAL STATEMENT

As at September 30, 1895.

<i>Hospital for Sick Children Trust.</i>				<i>Profit and Loss Account.</i>		
The Hospital, College street, and land.....	\$ 144,632 98			As at September 30th, 1894.....		\$ 12,992 44
<i>Lakeside Home Trust.</i>				Less deficit for 1895 as follows:		
Cost of building, etc.....	30,489 99			Working expenses.....	25,481 38	
				Less Donations.....	23,707 06	
<i>Furniture Trust.</i>						1,774 32
Furniture.....	21,301 66			<i>Special Account.</i>		\$ 11,218 12
				Land and Building Fund.....	60,243 40	
				Lakeside Home Fund	29,208 13	
				<i>Liabilities.</i>		89,451 53
				British Empire Life Assurance Co. Mortgage.....	75,000 00	
				Cot Endowment Fund.....	3,700 00	
				Imperial Bank.....	14,893 28	
				Trustees.....	2,161 70	
						95,754 98
						\$ 196,424 63
		\$ 196,424 63				

Audited and found to be correct.

Signed

JOHN STARK,
EDWARD B. FREELAND, } Auditors.

Signed

MARIA BUCHAN,
Treasurer.