

RECEIPTS FROM APRIL 1ST, 1890, TO

MARCH 31ST, 1891.

Sales of Kindling Wood...	\$2,477 30
Received from Immates...	816 50
Out-door Labor.....	726 18
	<u>\$4,019 98</u>

Rent Account.

Rents.....	\$3,674 06
Less City Assessments	\$476 08
Insurance.....	141 90
" Lime.....	90
" Lumber.....	19 61
" Plumbing.....	120 57
" Paints.....	7 17
" Adv. "To Let".....	3 15
" Repairing Shed.....	5 50
" Wire.....	1 25
" Plate Glass.....	121 00
" Ins. on Glass.....	15 90
	<u>\$913 03</u>
	<u>\$2,761 03</u>

Interest Account.

City Bonds.....	\$1,240 00
Bank of Montreal Dividend.....	100 00
Molson's Bank.....	18 48
Gas Stock.....	\$9.60
Fr. of N. S. Sold, \$16.80.....	26 40
Items, \$2.04, 66c., 30c.....	3 00
	<u>\$1,387 88</u>

Legacies.

Estate late	
Mrs. Agnes B. Ramsay..	\$ 200 00
Mrs. Joel Baker.....	250 00
Mrs. David Davidson...	2,400 00
	<u>\$2,850 00</u>

Annual Subscriptions and Donations.

Provincial Government Grant	\$560 00
City and Dist. Savings Bank.....	500 00
Irish Protestant B. Society.....	125 00
St. George's Society.....	25 00
Chalmers Church, half collection at Thanksgiving.....	12 75
Church of the Messiah.....	25 00
Emmanuel Church, Christmas Collection.....	68 19
	<u>\$1,315 94</u>

Receipts.

Knox Church.....	\$25 00
Ersine Church.....	25 00
St. Andrew's Society.....	25 00
	<u>\$ 75 00</u>

Carried forward.....\$12,409 83

Brought forward.....\$12,409 83

Casual Donations.

Mount Royal Vale Bible Class	\$ 5 00
Sir A. T. Gault.....	50 00
Lady Gault.....	25 00
Robert Anderson.....	50 00
John O'Flaherty.....	25 00
Miss Orkney.....	25 00
Mrs. Andrew Robertson...	10 00
H. Birks.....	20 00
E. P. Hannaford.....	25 00
T. A. Dawes.....	10 00
John Hope & Co.....	50 00
John C. Watson.....	25 00
Mrs. James Johnston.....	10 00
G. W. Stephens.....	50 00
W. Wainwright.....	5 00
R. A. A. Jones.....	25 00
Mrs. C. M. Arnott.....	15 00
In memory of late Rev. Robert Phelps.....	10 00
John McLennan.....	10 00
Mills & McDougall.....	10 00
L. McJ. Spackman.....	15 00
Geo. Hyde.....	20 00
Walter Drake.....	20 00
In mem. of J. M. Drake, M.D.	10 00
Ernest Porter.....	1 00
Mrs. John A. McMaster.....	15 00
T. A. Vasey.....	5 00
W. Adams, 262 University St.	10 00
In memoriam, (Johnston)...	10 00
W. B. Dawson, University St.	5 00
Hon. J. K. Ward.....	10 00
Alfred W. Hadrill.....	5 00
R. B. Angus.....	100 00
Richard Burkinshaw.....	5 00
Mrs. Dow.....	50 00
Thomas Wilson.....	5 00
Thomas Ecroyd.....	25 00
Samuel Bell.....	20 00
Gilman Cheney.....	25 00
Kerry, Watson & Co.....	10 00
G. F. C. Smith.....	10 00
Proceeds of entertainment by friends at Longue Pointe..	13 60
Miscellaneous.....	5 02
	<u>\$ 849 62</u>

Farm Produce Sold.

Four Cows and Two Calves.	\$125 75
Sixteen Hogs.....	275 65
Cartage for Brewery.....	25 00
	<u>\$426 40</u>
	<u>\$13,685 85</u>