

THE TREASURER IN ACCOUNT WITH THE PROTESTANT  
ORPHANS' HOME.

For the year ending May 31st, 1892.

RECEIPTS.

To Balance from last year.....	\$ 508 99
" Bequests .....	4089 55
" Lady Managers' Collections.....	2121 79
" City Grant.....	2000 00
" Government Grant.....	1168 52
" Rentals.....	1000 00
" Relatives' Contributions .....	950 35
" Orange Associations .....	299 08
" Miscellaneous Contributions.....	120 37
" Christmas Gifts of Money.....	59 00
	<u>\$12317 65</u>

EXPENDITURE.

By Milk Account.....	\$1171 20
" Bread .....	1157 41
" Wages .....	1071 50
" Fuel .....	738 49
" Interest .....	679 00
" Meat .....	638 97
" Dry Goods Account .....	613 56
" Groceries .....	579 76
" Matron's Salary.....	400 00
" Boots and Shoes Account.....	312 75
" Sundry Disbursements.....	265 82
" Flour, Vegetables, etc., Account.....	235 81
" Repairs .....	154 77
" Furniture .....	133 20
" House .....	106 45
" Gas and Coal Oil .....	103 64
" Water .....	86 20
" Printing and Stationery .....	83 65
" Insurance .....	77 00
" Medicine .....	12 56
" Balance in Bank and in hand.....	3695 91
	<u>\$12317 65</u>

L. E. COWAN,

Treasurer.

Audited and found correct,

R. B. STREET.