

The following is a SUMMARY of the CASH EXPENDITURE and
RECEIPTS, from 31st March, 1872, to 31st March, 1873.

RECEIPTS.

Contributions.....	\$376 35
Work of Inmates.....	50 70
Payment for Board	35 20
Balance, March 31st, 1872	11 99
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	\$474 24

EXPENDITURE.


Paid for Provisions.....	\$310 58
Wages of Matron	64 21
Wood	49 15
Rent.....	30 00
Repairs and Sundries.....	39 90
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	\$493 84

Excess of Expenditure \$19 00

In addition to which there are Debts remaining unpaid,
Rent, &c., amounting to \$300.00.

Work solicited for Inmates, in Plain Sewing and Knitting.

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 Contributions sent to

MRS. JAMES JOHNSON,

Daly Street.

 Donations sent to

"HOUSE OF REFUGE,"

Augusta Street.

—o—

A. B. JOHNSON,

ROBERTA E. TILTON.

OTTAWA,

July, 1873.