

But four are #686.06 #1350.00

J. W.	5.00
Thos. Kirby.....	5.00
Mr. Marshall, Granby, per	
Lyman, Clare & Co....	5.00
R. L., balance of testimonial	
fund.....	5.00
Gill & Geon.....	5.00
Mrs. Billings.....	5.00
W. M. Black.....	5.00
H. J. G.....	5.00
Rutherford & Allan.....	5.00
L. W. G.....	5.00
Capt. Durnford.....	5.00
Friend.....	4.00
C. Esplin.....	2.50
S. W. (29th Oct.).....	2.00
A young Friend.....	2.00
Friend.....	1.00
Broomielaw.....	1.00
Friend.....	1.00
Do.....	1.00
Do.....	1.10

756.66

Received the following, refunded
to the respective donors from the
Volunteer Relief Fund:

Gillespie, Moffatt & Co.....	22.50
Gilmour & Co.....	9.00
Hon. J. Ferrier.....	9.00
Jas. McDougall.....	4.50
Rimmer, Gunn & Co.....	4.50
Lampough & Campbell.....	4.50
Exrs. late Alex. Simpson.....	4.50
E. Idler.....	4.50
John McLennan & Co.....	4.50
John Sinclair.....	2.25
Kemp & Co.....	2.25

72.00

828.66

Received Interest

on Harbo Bonds.....	840.00
on City Corporation Bonds...	810.00
on Mortgages.....	688.75

2338.75

on Rent of the Molson Farm,
(2 years).....

320.00

LABOR ACCOUNT. *544.63*

Received for kindling wood.....	
Less paid for Wood.....	58.00
" Tools.....	20.15
" Twine.....	29.80
" Cartages, &c.....	7.15
" Blocks.....	1.50
" Hand Cart.....	5.50
" Repairs.....	2.50
" Sundries.....	0.83

856.66

724.93

231.10

Received for Picking Curled Hair.....	17.37
" Broken Stones.....	100.00
" Board of Sundry Inmates for breakfasts from Night Refuge Inmates.....	160.35
" Contents of Poor Boxes.....	6.64
" for Old Barrels.....	30.96
" Premiums on Bank Bills.....	10.65
	12.03

166.99

13.64

1061.61

Total Receipts

6401.51

EXPENDITURE FROM 31ST MARCH, 1867, TO 31ST
MARCH, 1868.

MAINTENANCE ACCOUNT.

Meat and Fish.....	\$727.03
Bread.....	1567.60
Milk.....	182.49
Tea, &c.....	251.07
Sugar.....	298.18
Syrup.....	131.20
Soap.....	60.27

Oat Meal, Flour, &c.....	190.81
Potatoes and Vegetables.....	175.95
Barley, Pease, &c.....	115.25
Sundries.....	136.97

3826.83

CLOTHING ACCOUNT, paid for
Clothing during the year..... 82.78

HOUSE FURNISHING ACCOUNT.

Beds and Bedding.....	53.93
Crockery, (3 years).....	59.66
Furniture, Miss Harvey for Sun- dries left at Campeau St. Refuge \$24.00, tables for wards, \$10.00..	34.00
Paint, Whitening, Brushes, &c...	40.00
Lumber.....	25.87
Tinsmith work.....	10.28
Carpenter's Tools, Hardware, &c.	12.95
Pails, Brooms, Clothes lines, &c..	7.75
Towelling.....	10.90
Hanging Bells.....	5.00
Sundry Furnishings and Repairs.	62.85

323.19

FUEL ACCOUNT.

Wood.....	352.75
Coal.....	368.29

721.04

SALARIES ACCOUNT.

Salary of Secretary and Superin- tendent.....	700.00
Salary of Matron.....	120.00
Excavating new drains.....	46.20
Drain Pipes.....	60.00
Glazing and Sundry Repairs on Building.....	15.92

123.12

MISCELLANEOUS ACCOUNTS.

Lighting.....	168.91
Water Rates.....	57.25
Insurance.....	57.24
Medicines.....	24.00
Printing and Advertising.....	20.63
Funerals, \$18.50, Sundries, \$53.99	72.49

400.43

Total Expenditure \$6296.39

PROTESTANT HOUSE OF INDUSTRY AND
REFUGE.

CASH STATEMENT.

DR.

To balance on hand as per last Annual Report.....	1504.44
Less Cheques, (No. 239, \$61.95, and 237, \$30.92,) credited last year but not cashed till April.....	92.27
Receipts for year ending 31st March 1868, as per Finance Report....	\$1412.17
	6401.51
	7313.68

CR.

Expenditure for year ending 31st March, 1868, as per Financial Report.....	6296.39
Invested during the year, \$5000.00 City Bonds at 90.....	\$4525.00
Interest accrued thereon ..	34.84

Less received Des Revisers
Mortgage employed in
purchasing said Bond... 4000.00 559.84 6856.23

Balance at Credit.... \$967.44

We certify the above to be a correct abstract of the
Cash Statements for the year ending 31st March, 1868,
the details of which we have carefully examined.

JAMES COURT,
RICHARD HOLLAND, } Auditors.

Montreal, 11th April, 1868.