

ABSTRACT OF TREASURER'S STATEMENT,

For Year Ending December 31st, 1895.

RECEIPTS.

To Balance on hand, January 1st, 1895.....		\$3052 01
Ontario Government Grant.....	\$711 54	
City Corporation Grant.....	744 60	
Boys' Board.....	685 58	
Subscriptions (collected by Lady Managers)	2471 21	
Donations	18 50	
Interest on Bequest of late Mrs. Mary Pol- lard	16 25	
Interest on Investments and Dividend on Gas Stock	1230 79	
Rent for School Rooms, from School Board, to 31st December	36 67	
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		5915 14
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		\$8967 15

EXPENDITURE.

By Groceries and Provisions	\$2195 46
Clothing.....	724 33
Fuel and Light.....	755 08
Matron's Salary and Servants' Wages.....	1332 00
Printing, Advertising, Stationery, etc	91 10
House Repairs.....	291 25
Furniture, etc	146 27
Water Rate.....	81 60
Insurance	28 00
Miscellaneous	505 26
Infirmary (new heating)	598 02
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	\$6748 37
Balance on hand, December 31st, 1895.....	2218 78
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	\$8967 15

FANNIE A. McMASTER, *Treasurer.*

Having examined the Books and Vouchers for the year ending 31st December, 1895, I find the same carefully kept, and the above statement a correct abstract of the same.

W. A. DOUGLASS, *Auditor.*

Toronto, 4th March, 1896.