

ABSTRACT OF TREASURER'S STATEMENT,

For Year Ending December 31st, 1894.

RECEIPTS.

To Balance on hand January 1st, 1894.....	\$2784 56
Ontario Government Grant.....	\$607 00
City Corporation Grant.....	700 00
Boys' Board.....	771 48
Subscriptions (collected by Lady Managers)..	2958 45
Donations.....	17 50
Interest on Bequest of late Mrs. Mary Pollard	32 50
Interest on Investments and Dividend on Gas	
Stock.....	1280 80
	6367 73
	\$9152 29

EXPENDITURE.

By Groceries and Provisions.....	\$2241 14
Clothing.....	808 97
Fuel and Light.....	676 18
Matron's Salary and Servants' wages.....	1384 00
House Repairs.....	517 40
Furniture.....	59 41
Printing, Advertising, Postage, etc.....	80 48
Water Rate.....	81 80
Miscellaneous.....	250 90
	6100 28
Balance on hand Dec. 31, 1894.....	3052 01
	\$9152 29

FANNIE A. McMASTER,
Treasurer.

Having examined the above statement of accounts for the year ending 31st December, 1894, with the books and vouchers, I find the same carefully kept, and correct in every particular.

Toronto, 4th March, 1895.

R. GILMOR,
Auditor.