

# TREASURER'S STATEMENTS: HAVEN AND PRISON GATE MISSION.

From October 1st, 1892, to September 30th, 1893.

RECEIPTS.		DISBURSEMENTS.	
Balance to the Dominion Bank.....	\$ 23.91	Matron's Salaries.....	\$ 609.00
Board paid by inmates.....	394.66	Wages, Cook.....	66.00
Received from Lady Col., viz.:		House Accounts.....	229.47
Mrs. Eundie.....	\$103.50	House and inmates Dry Goods Account.....	58.32
" Johnston.....	388.75	Milk, Potatoes, Vegetables, Fruit, etc.....	498.88
" Moore.....	18.00	Meat.....	517.57
" Harvie.....	38.00	Groceries, Butter, Eggs, Flour, Meal, etc.....	970.81
" Ballard and Underwood.....	130.20	Bread.....	301.25
" Hoskin.....	39.00	Fuel.....	335.45
" O'Brien.....	57.00	Coal Oil, etc.....	16.80
" Johnston and Smith for		Water Rates.....	78.51
Mrs. O'Brien.....	96.60	Chemist.....	82.38
" Lorimer and Smith.....	31.25	Printing Reports, etc.....	45.75
" Ballard and Lorimer.....	29.75	Cab Hire.....	39.60
Miss Rodger.....	9.35	Paid sum advanced by Treasurer.....	10.00
Mrs. Mills.....	35.00	Ice (2 years).....	16.00
" Wilkes for Mrs. Mills.....	12.50	Plumbing, Carpentry, Repairing, etc.....	62.34
" Wood.....	299.90	Telephone.....	35.00
" Underwood and Smith.....	22.10	Mrs. Moore for purchase of furniture.....	51.00
" Williams.....	2.00	Secretary's Supplies.....	3.51
" Morrison.....	15.50	Interest on Mortgage on Building.....	93.86
" Nas.....	35.80	Furnishing Account.....	10.60
Miss Sanderson.....	7.00	Corporation Seal.....	4.00
Sent to Treasurer.....	60.25	Four Barrels Apples.....	7.50
Special Coll. sent to Treasurer.....	69.00		
-----	\$1481.05	Balance.....	\$2.90
Received from—			
Lawyers, profit on work done.....	686.70		
Sewing Room, profit on work done.....	27.63		
Donation Box at Haven.....	2.00		
Inmates for cabs.....	3.00		
Advertisement in Report.....	5.00		
Ch. of St. Thanksgiving Service at Haven.....	22.25		
Hospital fee repaid.....	5.60		
Check from Charity Bank of Trader's			
Bank.....	5.00		
Special donation from Mrs. Cox for			
purchase of furniture.....	11.00		
Damaged laundry goods sold.....	1.25		
Advanced by Treasurer.....	10.00		
Mary Pollard's Bequest.....	14.25		
City Grant.....	140.00		
Government Grant.....	418.44		
Extra Grant by Gov. for taking care of			
mothers and infants during diphthe-			
ria epidemic at Infant's Home.....	117.00		
	\$4276.03		\$1476.03

## BUILDING FUNDS: HAVEN AND PRISON GATE MISSION.

From October 1st, 1892, to September 30th, 1893.

RECEIPTS.		DISBURSEMENTS.	
Balance Carried.....	\$1723.92	Paid Blake, Lash & Cassels Interest on	
Bequest from the estate of the late Mrs.		loan of \$15,500 or 5%.....	\$ 562.50
McKenzie (per Mrs. Hoskin).....	50.00	Paid Mr. Isaac Waddell on Architect's	
Grant from City Council for City Treas-		Certificate.....	20.00
urer.....	700.00	Paid Blake, Lash & Cassels interest on	
Interest in Dominion Bank.....	9.30	Mortgage on Building.....	63.60
Proceeds of "At Home" given by Mrs.		Paid Blake, Lash & Cassels on Architect's	
Cox at her residence.....	93.90	Certificate.....	1600.00
Sent to Treasurer, Mrs. Sandham.....	3.00		
" Mrs. Booth.....	1.00		
Collections, Mrs. Moore.....	6.00		
" Mrs. Harvie.....	50.00	Balance.....	\$2616.36
Check from Blake, Lash & Cassels (Re-			
funded from payment on architect's			
certificate).....	700.00		\$ 710.06
	\$3357.32		\$3357.32

Audited and found correct.

CHARLES BULDER,  
Auditor.

(MRS.) JANET AITKEN,  
Treasurer.