

Dr.

STATEMENT OF INCOME AND EXPENDITURE.

Cr.

RECEIPTS.		\$	c.	\$	c.	EXPENDITURE.		\$	c.	\$	c.
Balance in hand December 31st, 1885	.....			188	19	Housekeeping	.....	1,425	12		
Donations—General	.....	857	23			Dispensary and Surgical Appliances	.....	562	51		
Sunday Schools and Churches	.....	183	13			Salaries	.....	904	33		
Pay Patients	.....	349	75			Repairs	.....	133	31		
Cot Account	.....	825	00			Stationery, Printing Reports, &c.	.....	143	33		
Government Grant	.....	1,361	40			Insurance	.....	40	15		
City Grant	.....	600	00			Interest	.....	110	69		
				4,176	51	Petty charges	.....	131	50		
<i>"Special Donations."</i>										3,450	94
Building Fund	.....			74	62	Lakeside Home—					
Lakeside Home—						Housekeeping	.....	897	52		
Donations—General	.....	87	82			Salaries	.....	378	51		
Sunday Schools and Churches	.....	39	25			Insurance	.....	45	00		
Cot Account	.....	128	00			Repairs	.....	123	65		
Pay Patients	.....	156	25			Thermometers, Bandage Cotton, &c.	.....	18	19		
Bequest of W. R. Bartlett, Esq.	.....	500	00			Interest	.....	6	41		
Government Grant	.....	343	42			Petty expenses	.....	14	73		
City Grant	.....	200	00							1,484	01
				1,454	74	<i>Special Account.</i>					
Kerr, Macdonald & Davidson balance paid.	.....			46	05	Hospital for Sick Children—Trust—					
						Furniture	.....			295	19
<i>Balance at 30th September, 1886.</i>						Payment on Mathieson Mortgage	.....			500	00
Over draft in Federal Bank	.....	217	70			Lakeside Home—Trust—					
Less cash in Can. B. of Commerce	41 93					Furniture	.....			188	43
“ “ W. C. Loan & S. Co.	7 88					“Canadian Children's Cot” Fund—					
“ “ Fed. B. Savings Bank	74 62					Handed to Treas. of C. C. C. Fund.	.....			114	81
		124	43								
				93	27						
				6,033	38					6,033	38

Audited and found correct,

GEO. DUNSTAN.