

ALEXANDRA INDUSTRIAL SCHOOL, (GIRLS)

Statement of Receipts and Expenditure for year ending Sept 30, 1892.

RECEIPTS.

Maintenance.

Donations.....	\$	340	87	
City of Toronto for support of girls.....		675	00	
County of Bruce for support of one girl.....		76	00	
Co'y of Wellington, support of two girls.....		72	00	
				\$ 1,163 87
Interest on City Debentures.....	\$	697	94	
Dominion Bank overdraft.....		14,667	44	
				15,365 38
				\$16,529 25

EXPENDITURE.

Maintenance.

Board for one girl.....	\$	96	00	
Provisions.....		572	84	
Clothing.....		311	54	
Fuel and Light.....		156	46	
Cleaning.....		18	60	
Rent.....		240	00	
Salaries.....		509	15	
General Furnishings.....		119	48	
Miscellaneous.....		132	91	
				\$ 2,155 98

Permanent Improvements.

Paid on account of Cottages.....		13,365	72	
Furniture Account.....		535	00	
Interest on Bank overdraft.....		472	55	
				\$14,373 27
				\$16,529 25

ESTIMATED ASSETS.

14 $\frac{1}{2}$ Acres of Land.....	\$	6,381	00	
Two Cottages.....		13,390	72	
200 City of Toronto Debentures.....		17,800	00	
				\$37,571 72

LIABILITIES.

Dominion Bank overdraft.....	\$	15,728	26	
Total Value of Assets in excess of Liabilities.....		21,843	46	
				\$37,571 72