

HAVEN AND PRISON GATE MISSION.

TREASURER'S STATEMENT.

From October 1st, 1895 to September 30th, 1896.

RECEIPTS.		DISBURSEMENTS.	
Bal'ce in Dominion Bank	\$ 4 24	Superintendent and Matrons' salaries.....	\$696 00
Rec'd from Collectors, viz.:		House Accounts.....	259 50
Mrs. Lorimer and Mrs. Bolland.....	\$779 25	Plumbing, carpentry, repairing, etc.....	121 44
" Underwood and Cragg.....	131 60	Wages—cook and furnace man	123 00
" O'Brien.....	106 00	Milk, vegetables, potatoes, fruit, etc.....	811 37
" Harvie.....	76 00	Water Works rates.....	103 11
" Saul & Mrs. McFaul.....	24 30	Meat.....	803 06
" F. Cox.....	24 30	Bread.....	494 37
" McFaul.....	4 45	Groceries, butter, flour, etc.....	1397 25
" Morris.....	5 95	Commission to collectors.....	12 06
" Cozens.....	1 50	Fuel.....	779 80
" Dundas.....	15 25	Consumers Gas Co.....	71 35
Miss Sanderson.....	155 09	Chemist.....	101 90
" Semple.....	75 70	Telephone.....	35 00
" Hastings.....	36 75	Ice Account.....	21 25
	\$1482 59	Printing Reports, etc.....	52 00
Board paid by inmates.....	562 88	Cab hire.....	11 00
Laundry profits on work done.....	1381 01	Coal oil.....	15 04
Annual Meeting at Haven.....	12 10	Furnishings.....	30 25
Cab fares paid by inmates.....	10 25	Treasurer's Account.....	7 75
City Grant due last year, paid after books closed.....	499 50	Secretary's Supplies.....	1 45
Government Grant.....	1721 08	Loan to Building Fund.....	789 67
City Grant, special cases.....	998 85	Insurance.....	38 50
Mary Pollard's bequest.....	39 25		\$6776 12
Donations, Mrs. G. A. Cox.....	25 00	Balance in hand.....	62
" Mrs. Aitkins.....	5 00		
" Mrs. Williams.....	5 00		
" Mrs. Byers, Gananoque.....	24 00		
" Messrs. Concord & Lee.....	5 00		
" Mrs. Bates.....	1 00		
	\$6776 75		\$6776 75

Audited and found correct.

FRANK D. MILLS,

Auditor.

ANNIE HASTINGS,

Treasurer.

BUILDING FUND.

RECEIPTS.		DISBURSEMENTS.	
Balance in Dominion Bank.....	\$11 88	By interest on Mortgages.....	\$930 99
Grant from City Council for interest on Mortgage.....	700 00	Repayment Massey Loan.....	500 00
	\$711 88	Insurance Policies.....	108 50
Deficit.....	828 17	Balance in hand.....	50
	\$1540 05		\$1540 05

Audited and found correct.

FRANK D. MILLS,

Auditor.

ANNIE HASTINGS,

Treasurer.

Toronto, Oct. 6th, 1896.