

Treasurer's Statement.

Receipts and Expenditures from 1st Oct., 1889, to 30th Sept., 1890.

RECEIPTS.

Balance on hand, 1st October, 1889.....	\$ 923 70
Received from Government of Ontario.....	817 50
" City of Toronto, Grant.....	200 00
" " " for Patients.....	1573 15
" the County.....	
" Private Patients, and Patients paid for by Friends.....	539 80
" Subscriptions.....	876 50
" Other Sources.....	48 21
	\$4978 86

EXPENDITURES.

Butcher Meat ^s	\$ 474 04
Butter.....	107 84
Wine and Spirits.....	2 15
Flour and Meal.....	209 24
Milk.....	229 87
Potatoes and Vegetables.....	104 88
Groceries and Provisions not enumerated.....	316 27
Advertising, Printing, Postage, etc.....	50 40
Soap, Brushes and Cleaning Appliances.....	50 13
Fuel.....	301 38
Furniture and Furnishings.....	512 87
Grounds, Cultivating.....	1 04
Oil and lights.....	69 36
Medicine.....	28 82
Repairs.....	98 05
Live Stock.....	16 25
Salaries and Wages.....	672 91
Insurance.....	
Other Expenditure.....	38 85
Cash Balance in Bank.....	\$1549 39
" on hand.....	145 12
	1694 51
	\$4978 86