

PROTESTANT HOSPITAL FOR THE INSANE—STATEMENT OF ASSETS AND LIABILITIES
AS AT 31ST DECEMBER, 1895.

ASSETS.		LIABILITIES.	
REAL ESTATE, viz. :—		Bonds at 4 1/2 per cent per annum.....	\$150,000 00
Land (cost).....	\$ 18,433 50	Interest due on above at this date.....	3,442 50
Buildings.....	190,338 75	Sundry Creditors, as per list.....	8,250 25
Molsons Pavilion.....	3,000 00	Capital account.....	\$161,692 79
Buildings, New Wing.....	52,598 44		165,234 99
Grounds and Embellishments.....	14,959 22		
Furnishings.....	12,438 00		
Live Stock.....	1,860 00		
Fuel Account (coal on hand).....	3,560 00		
Insurance (unearned premiums).....	1,963 47		
Private Patients—Due for Board.....	114 90		
Canada Savings and Loan Co. Stock.....	195 00		
Provincial Government—Amount due	5,833 37		
	7,188 46		
ENDOWMENTS :			
Fred. Frothingham Memorial Fund, 30 shares Merchants Bank, 63 shares Molsons Bank.....	10,088 62		
Special Endowment Fund (gift of unknown Lady Friend), 15 shares Merchants Bank, 30 shares Molsons Bank.....	5,017 50		
Matthew Campbell Fund, 7 shares Merchants Bank, 23 shares Molsons	3,064 12		
Jno. S. Arnton...\$390.00 Represented			
Mrs. Dargent..... 250.00 by 15 shares			
Edw. Dargent..... 270.00 Molsons			
Evans, Fish Ames. 490.00 Bank			
Eliz. Hall Rodgers. 45.00 stock.			
Cash in Bank.....	19,514 61		
	747 42		
	\$326,947 78		

Certified correct, J. B. HUTCHINSON, C. A., Auditor.

MONTREAL, 20th January, 1896.