

Annual Financial Statement of the INDUSTRIAL ROOMS, from May 2nd, 1863, to May 13th, 1864.

<p>1863. May 2.—Balance of cash in hand this day.....\$544 03</p> <p>1864. May 13.—Amount rec'd by donations and sub- scriptions... \$510 60 " work done from the Rooms... 441 63 " for sales, per "Sales Book" 1674 87 " for Bazaar, 1863 1 00 " for " 1864 1423 99 Amount Exhib'n prize money 7 00 " Commission on sales 2 19 " Rent of part of house 2 00 " Int'st favor Savings Bank acc..... 6 80</p> <hr/> <p>Balance brought down.....\$584 07 Value of Stock on hand..... 564 80 " Material uncut..... 168 00 Amount of account not yet collected... 81 35</p> <hr/> <p>\$1399 22</p>	<p>1864. May 13.—To Amt. paid women for work \$1438 87 " " for materials per Receipts..... 2013 94 " Matron's salary, rent, fuel, &c.. 398 61 " Expenses of Ba- zaar..... 120 41 " Commissions on basket sales... 23 76 " Printing..... 8 30 " Petty expenses per P. Expense book..... 26 15</p> <hr/> <p>To balance of cash in Trea- surer's hands this day....</p> <p>\$403 0 04 585 07</p> <hr/> <p>\$4615 11</p>
<p>4070 08</p> <hr/> <p>\$4615 11</p>	
<p>\$1306.54</p>	
<p>Amount of accounts due by the Rooms. 92 68 Balance to credit of Industrial Rooms... Montreal, 15th May, 1864.</p>	

D. FORSYTH, Treasurer for the Industrial Rooms.