

THE TREASURER, IN ACCOUNT WITH THE ORPHANS' HOME
AND FEMALE AID SOCIETY.

FOR THE YEAR ENDING 31st MAY, 1887.

RECEIPTS.

To Balance from last year		\$1312 95
" Miscellaneous Receipts	\$3990 90	
" Lady Managers Collections	1758 75	
" Relatives Contributions	1500 00	
" Rentals	1300 00	
" City Grant	1250 00	
" Government Grant	1165 48	
" Subscriptions to Building Fund	408 00	
" Orange Associations	383 88	
" Christmas Gifts in money	34 75	
		\$11791 76
		<u>\$13104 71</u>

EXPENDITURE.

By Paid on Debt	\$3650 00	
" Interest	1368 12	
" Salary and Wages	1255 50	
" Bread	1129 72	
" Fuel	986 02	
" Milk	929 47	
" Dry Goods	600 33	
" Meat	546 40	
" Groceries	478 40	
" Flour and Vegetables	381 83	
" Sundry Disbursements	222 54	
" Boots and Shoes	183 05	
" Furniture	127 73	
" House Account	103 06	
" Printing, Stationery, &c.	100 58	
" Gas and Coal Oil	94 18	
" Water Rates	93 00	
" Insurance	50 00	
" Repairs	14 81	
		\$12314 74
" Balance in Bank and on hand		789 97
		<u>\$13104 71</u>

L. E. COWAN,
Treasurer.

Audited and found correct.
R. B. STREET.