

THE TREASURER IN ACCOUNT WITH THE PROTESTANT
ORPHANS' HOME.

FOR THE YEAR ENDING 31ST MAY, 1897.

RECEIPTS.

To Balance from last year.....	\$	473 05
" Bequests.....	\$	4,229 78
" City Grant.....		1,420 00
" Government Grant.....		1,376 70
" Lady Managers' Collections.....		1,249 20
" Relatives' Contributions.....		1,045 00
" Rent.....		700 00
" Interest.....		451 50
" Lady True Blue and Orange Contributions.....		215 95
" Miscellaneous Receipts.....		95 98
" Christmas Gifts of money.....		45 00
	<u>\$</u>	<u>10,829 11</u>
		\$11,302 16

EXPENDITURE.

By Improvements to Building.....	\$	1,370 97
" Fuel Account.....		1,323 86
" Salary and Wages Account.....		1,803 55
" Milk Account.....		1,241 00
" Bread		1,027 39
" Sundry Disbursements.....		708 15
" Groceries Account.....		597 33
" Dry Goods		576 49
" Repairs		480 51
" Meat		393 02
" Flour and Vegetables Account.....		296 51
" Boots and Shoes Account.....		275 25
" Furniture Account.....		190 75
" House		120 07
" Printing and Stationery Account.....		108 17
" Gas Account.....		98 82
" Water		80 00
" Medicine.....		9 15
	<u>\$</u>	<u>10,701 59</u>
Balance in Bank and on hand.....		600 57
		\$11,302 16

L. E. COWAN,
Treasurer.

Audited and found correct,
R. B. STREET.