

THE SECRETARY-TREASURER IN ACCOUNT WITH THE MACKAY INSTITUTION FOR PROTESTANT DEAF-MUTES AND THE BLIND,
Dr. Cr.
FOR YEAR ENDING 31st JULY, 1897.

COLLECTIONS.		BUILDING AND FURNITURE.	
Per F. Wolfertan Thomas.....	\$ 1,165 50	Furniture Temporary.....	\$ 161 10
" Norman Wilson.....	166 25	Furniture Permanent.....	32 50
		Improvement and Repairs.....	3,081 03
SUBSCRIPTIONS AND DONATIONS.		School Requisites.....	100 15
City and District Savings Bank.....	100 00	Tools and Implements.....	37 57
Bell Telephone Co.....	65 00		3,383 37
Sundry, per Secretary.....	42 00		
		HOUSEKEEPING EXPENSES.	
GOVERNMENT GRANTS.		Baker.....	279 14
Educational.....	1,600 00	Butcher.....	818 76
Special.....	3,000 00	Cheese.....	945 24
		Milk.....	233 45
INTEREST AND DIVIDENDS.		Vegetables.....	153 15
On Debentures and Stock.....	2,568 60	Fuel and Light.....	2,493 76
On Bank Account.....	3 61	Horse Expenses.....	797 12
			108 70
Pupils' Fees.....	1,477 40		
SUNDRY.		GENERAL EXPENSES.	
Montreal General Hospital.....	27 70	Salaries and Wages.....	3,816 45
Salaries and Wages.....	13 50	Advertising.....	74 54
Groceries.....	75	Druggist Sundries.....	130 45
Sundries.....	1 15	Free Pupils Clothing.....	46 69
		" Travelling.....	35 95
			4,104 08
ENDOWMENT FUND.		GENERAL CHARGES.	
1-18 Repayment Premium Owen Sound.....	33 34	Stationery, Post, &c.....	111 85
Legacy Estate Jane Abercrombie.....	450 00	Auditor.....	25 00
		Cars, Hs, &c.....	25 00
		Garages.....	49 40
		General Sundries.....	46 83
		Superintendent Sundries.....	145 68
		Toll.....	19 70
		Board Money.....	49 00
		Telephone.....	65 00
		Insurance.....	44 00
		Fertilizer Company.....	99 00
		Interest on Overdraft.....	22 30
		" Mortgage.....	53 36
		Collector's Travelling Expenses.....	711 42
		Music Fees Refunded.....	40 00
		Balance Overdrawn, 31 July, 1896.....	396 16
BALANCE due The Molsons Bank.....	1,298 66		
	\$ 12,010 76		\$12,010 76

Montreal. 28th September, 1897.

Audited and verified.

P. S. ROSS & SONS.
Chartered Accountants.