

DISBURSEMENTS.

Revenue :

Household Account.....	\$ 5030 96
Salaries' "	5924 79

Expense Account :

Travelling Expenses and Postage	\$365 50
Printing and Stationery	392 22
Painting and Repairs	571 00
Rent	125 00
Interest	69 11
Telephones	70 73
Prizes	115 00
Water, Gas, etc.	351 53

2060 09

Bursaries	1777 50
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Furniture (General Account).....	381 70
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" (Principal's Residence)	92 00
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Library	48 60
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Endowments :

Canada Permanent Loan & Savings' Co., 185 shares 20% @ 191 premium	3538 12
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Western Canada Loan & Savings' Co., 150 shares 25% @ 163½ and 165	3079 67
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Freehold Loan & Savings' Co., 71 shares 20% @ 135 and 131½	1893 80
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British Canadian Loan & Investment Co., 86 shares 20% @ 110	1892 00
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Furniture account (Principal's residence)	275 30
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D. B. Dick (Balance for Architect's services).....	883 40
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Subscription to Wycliffe Society, London, Eng.....	30 68
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Balance of Rev. Mr. O'Meara and Rev. Mr. Armitage's expenses to England and Scotland	460 58
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Cash in Bank of Toronto	647 20
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Cash on hand	471 21
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\$28487 60

Audited and found correct.

J. E. BERKELEY SMITH, } Auditors.
SAMUEL TREES, }

Toronto, 16th May, 1893.