THE SECRETARY-TREASURER IN ACCOUNT WITH THE MACKAY INSTITUTION FOR PROTESTANT DEAF-MUTES AND THE BLIND, FOR YEAR ENDING 31st JULY, 18 6.

Dr.

Collections.		
Per F. Wolferstan Thomas	$1,210 00	
"William Spiers	166 00	
		1,376 00
Subscriptions and Donations.		
Bell Telephone Co.	65 00	
City and District Saving Bank	100 00	
Taylor & Gordon Architects	20 00	
John Date	10 00	
Sundry Subscriptions per Secretary's List	52 00	
		247 00
Government Grant Education	1,600 00	
" " General	3,000 00	
		4,600 00
Interest and Dividends.		
On Debentures and Stocks	2,496 04	
On Bank Account	96 59	
Pupils' Fees	1,801 80	
Pupils' Work	19 50	
Pupils' Music Fees	30 00	
		4,443 93
Sundry Refunded Free Pupils Clothing	7 65	
Fuel and Light	27 63	
Druggist Sundries	5 64	
		40 92
Total Revenue		10,707 85
Endowment Fund.		
62 Dominion Cotton Bonds Matured, 1st Jany, 1896	15,500 00	
Deposits Receipts Paid	10,000 00	
1-18 Repayment Premium Owen Sound Debentures	33 33	
		25,533 33
Balance in The Molsons Bank at 31st July, 1895		2,401 04
Balance due The Molsons Bank at 31st July, 1896		396 16
		$39,038 38

Cr.

Building and Furniture.		
Furniture, Temporary	$ 130 71	
Furniture Permanent	326 21	
Improvements and Repairs	891 55	
School Requisites	171 76	
Tools and Implements	17 90	
		1,538 13
Housekeeping Expenses.		
Baker	246 94	
Butcher	877 67	
Grocer	1,115 68	
Milk	250 60	
Vegetables, &c.	191 74	
		2,682 63
Fuel and Light		816 23
Horse Expenses		116 01
General Expenses		
Salaries	3,935 55	
Advertising and Printing	61 32	
Druggist Sundries	56 92	
Free Pupils Clothing	52 40	
" " Travelling	39 72	
		4,145 91
General Charges.		
Auditor	25 00	
Cabs, Cars and Bus	49 55	
General Charges	19 25	
Supt. Sundries	139 09	
" Toll	22 60	
Stationery and Postage	78 20	
Board Money, Caretaker, Housekeeper and Free Pupils	60 50	
Telephone	65 00	
Christmas Tree	30 00	
Insurance	382 00	
		871 19
Collectors Travelling Expenses		39 70
Interest on overdrafts		68 66
Total Expenses		10,278 46
Endowment Fund, Purchases per Statement		25,883 24
New Buildings		2,825 53
Pupils Fees Returned		51 15
		$39,038 38

G. DURNFORD,
Secretary-Treasurer.

Audited and found correct,

P. S. ROSS & SONS,
Montreal, 23th October 1896.