

INDUSTRIAL REFUGE AND AGED WOMAN'S HOME.

Dr.

Abstract of Treasurer's Statement, from 1st October, 1893, to 30th September, 1894.

Cr.

1894.

October 1.—To Balance in Bank.....	\$ 5 30
Savings Bank Account.....	11 32
	\$16 62
INDUSTRIAL REFUGE.	
Proceeds of Work—	
Laundry Work.....	1,404 62
Sewing and Knitting.....	18 79
City Grant.....	600 00
Government Grant.....	201 62
Subscriptions.....	1,564 04
Rent of Land.....	100 00
Interest on Investments.....	57 00
Interest on Bank Accounts...	13 74
Miscellaneous Income.....	19 90
Special Donation.....	1 00
	\$3,980 71

AGED WOMAN'S HOME.

Receipts for Board of Inmates.	\$2,217 00
City Grant.....	400 00
Government Grant.....	246 64
Donations to Building and Furnishing Fund.....	1,182 60
Funeral Expenses.....	16 25
Miscellaneous Income.....	80
Cheque given but not presented	2 85
	\$4,066 14

1894.

INDUSTRIAL REFUGE.	
October 1.—By Salaries and Wages.....	\$ 594 00
Fuel.....	476 26
Groceries and Provisions.....	1,041 15
Dry Goods.....	86 15
Boots and Shoes.....	9 25
Medicine.....	19 14
Express for delivery of Lau- dry Work.....	183 50
Telephone.....	35 00
Repairs and Improvements...	470 17
Printing and Advertising.....	20 20
Furnishing, Carpet.....	51 52
Taxes, Local Improvement...	36 84
Water-rate.....	78 47
Sundries, including Expenses of Laundry and Work-room...	194 91
Testimonial to Mrs. Spence...	50 00
Repayment to a friend of loan	50 00
	\$3,396 56

AGED WOMAN'S HOME.

Salaries and Wages.....	\$ 768 65
Groceries and Provisions.....	1,124 24
Dry Goods.....	6 90
Fuel.....	535 78
Medicine.....	41 00
Gas.....	50 66
Funeral Expenses.....	26 25
Water Rate.....	54 80
Printing and Advertising.....	29 79
Sewer Tax.....	7 33
Sundries.....	117 92
Furnishing.....	254 25
Building Account—	
Storm Sashes.....	182 00
Plumbers' Extras.....	37 81
Interest on Mortgage.....	707 85
Repayment to a friend of loan	500 00
Repayment of Mrs. Thomas' board money.....	15 00
	\$4,460 23
Balance in Bank.....	\$ 78 90
Savings Bank Account.....	127 78
	\$ 206 68

Grand total..... \$8,063 47

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Examined and found correct, showing a balance of \$206.68, there being also as an asset a Mortgage, the principal secured by which is \$1,000, and as a liability a Mortgage debt, of which the principal is \$13,000.

J. H. THOM, AUDITOR.