

Subscriptions received through Rev. G. F. Davidson :

Toronto	\$162 00
Hamilton	80 08
Ottawa	105 75
Whitby	11 00
Cobourg	29 50
Mimico	30 50
Lakefield	33 00
Cavan	17 75
Guelph	82 00
Peterboro'	71 50
Newcastle	35 25
Miscellaneous	61 50
	<hr/>
	\$719 83

The total amount received is \$5,821.37

STATEMENT OF INCOME AND EXPENDITURE FOR THE
YEAR ENDING SEPTEMBER 30TH, 1899.

RECEIPTS.

Revenue from Debentures, Mortgages and Rents.....	\$8,359 25
Students' Board, Rent and Sundries	7,335 10
Students' Tuition Fees	4,101 23
Examination and Degree Fees.....	3,905 69
Exhibition and Prizes.....	968 11
Convocation	765 24
Library Books Sold	46 15
Gymnasium, Interest.....	15 00
	<hr/>
	\$25,495 77

EXPENDITURE.

Real Estate, Taxes, Repairs, etc.	\$1,707 12
Calendar, Advertising, Printing, etc.....	576 16
Bank Interest and Exchange	56 44
Repairs and Maintenance of Coll. Buildings and Grounds.	482 02
Insurance	253 46
Telephone, Solicitors' Costs, Commissions, etc.....	189 60
House Expenses	10,471 41
Furniture, Library and Lecture Supplies	385 73
Salaries	15,425 00
Grant to Students' Clubs, etc	150 00
Examination Expenses, Medals, etc.....	1,702 71
Scholarships, Bursaries, etc.....	1,266 17
Divinity Exhibitions and Prizes.....	1,097 31
Miss Boys's Annuity	252 00
	<hr/>
	\$34,015 13

Total Expenditure.....	\$34,015 13
Income.....	25,495 77

Deficit

Income Fund Subscriptions. \$5,466 67	\$8,519 36
Less Expenses..... 527 55	

4,939 12

Net deficit..... \$3,580 24