

TREASURER'S FINANCIAL STATEMENT OF THE INDUSTRIAL ROOMS FROM MAY 2ND, 1862, TO MAY 2ND, 1863.

1863.			
May 2.—	By Balance in Treasurer's hands, May 2, 1862, \$	64 32	
	" Amount received by Donations and Subscriptions, .....	374 30	
	" Am't received for work and Commissions, .....	497 18	
	" " sales of work, .....	874 32	
	" " Tickets of Bazaar, 1862 .....	1 25	
	" " rent of part of house, .....	16 00	
	" " Bazaar of 1863, .....	809 06	
	" " interest from Savings' Bank, .....	1 37	
			\$2637 80
	Balance brought down .....		\$545 03
	Amount of uncollected accounts, .....		26 97
	Value of Stock on hand, .....		384 66

*Gratuity Fund as per Mrs. Wenham's Gratuity Fund Book.*

1862.			
May 2.—	Balance of Cash on hand this day, .....	\$ 21 92	
	Cash received from Commissions on sales, .....	0 83	
	" " Donations, .....	15 12	
	" " Interest from Savings' Bank, .....	0 21	
	Deposited by women in Provident Fund, .....	38 36	
			\$76 44
	Balance brought down, .....		\$ 8 04

*Gratuity Fund as per Mrs. Wenham's Gratuity Fund Book.*

1863.			
May 2.—	Cash paid Miss Carson for visiting poor women \$	5 00	
	" " for Gratuity from Rooms, .....	5 00	
	" " Wood, Bread and Meat, .....	6 46	
	" " for articles of Clothing from Rooms, .....	3 91	
	" " women who deposited in Prov. Fund .....	38 36	
	Interest on above to women, .....	9 67	
	Balance in Mrs. Wenham's hands this day, .....	8 04	
			\$76 44

A. WENHAM.

D. FORSYTH,  
*Treasurer for Industrial Rooms.*