

THE TREASURER, IN ACCOUNT WITH THE ORPHANS' HOME
AND FEMALE AID SOCIETY.

FOR THE YEAR ENDING MAY 31, 1886.

RECEIPTS.

To Balance from June 1, 1885		\$1049 45
" Lady Managers Collections	\$1509 06	
" Relatives Contributions	1471 50	
" City Grant	1250 00	
" Bequests	1150 00	
" Miscellaneous Receipts	1133 37	
" Government Grant	1077 26	
" Rent	750 00	
" Investments	858 25	
" Orange Associations	436 51	
" Subscriptions to Building Fund	380 00	
" Christmas Gifts in money	83 00	
		<u>\$10098 95</u>
		\$11148 40

EXPENDITURE.

By Interest	\$1532 12	
" Paid on Mortgage	1000 00	
" Bread	874 45	
" Coal	819 33	
" Milk	802 61	
" Dry Goods	781 48	
" Wages	690 50	
" Meat	647 25	
" Furniture	489 61	
" Groceries	379 86	
" Matron's Salary	325 00	
" Boots	274 40	
" Flour, Vegetables, &c.	270 47	
" Sundry Disbursements	201 15	
" Insurance	160 00	
" Repairs	145 62	
" Stationery, &c.	134 07	
" House Account	115 44	
" Water	93 00	
" Coal Oil and Gas	69 41	
" Funeral Expenses	26 00	
" Drugs	3 68	
		<u>\$9835 45</u>
" Balance in Bank	\$600 54	
" " F. L. & S. Co.	712 41	
		<u>1312 95</u>
		\$11148 40

L. E. COWAN,
Treasurer.

Examined and found correct.

R. B. STREET.