

THE TREASURER IN ACCOUNT WITH THE PROTESTANT ORPHANS' HOME

FOR THE YEAR ENDING MAY 31ST, 1900.

RECEIPTS.

To Balance from last year	\$ 1,884 82
" Relatives' contributions	\$1,557 25
" City Grant	1,420 00
" Government Grant	1,345 52
" Lady Managers' Collections	1,172 45
" Rents	1,000 00
" Interest	771 71
" Bequests	303 45
" From investments to pay current expenses	290 32
" Lady True Blue and Orange contributions	187 14
" Miscellaneous Receipts	83 73
" Christmas gifts in money	93 00
	8,224 57
	\$10,109 39

EXPENDITURE.

By Salaries and Wages	\$1,776 73
" Milk Account	1,238 90
" Bread "	1,079 80
" Fuel "	890 55
" Sundry Disbursements	720 09
" Flour, vegetables, etc.	425 48
" Repairs Account	401 97
" Meat "	395 95
" Improvements to Building	379 38
" Groceries Account	329 99
" Boots and Shoes Account	250 40
" Dry Goods Account	211 44
" House Account	117 84
" Printing and Stationery Account	112 45
" Furniture Account	102 16
" Gas Account	69 39
" Balance Bequests invested	64 81
" Water Account	54 40
" Telephone "	45 00
" Funerals	30 00
" Medicine	12 05
	\$8,708 78
Balance on hand and in Bank	\$1,400 61
	\$10,109 39

L. E. COWAN,

Treasurer.

Audited and found correct,

R. B. STREET.