

ABSTRACT OF TREASURER'S ACCOUNTS.

For Year Ending December 31st, 1893.

RECEIPTS.

To Balance on hand January 1st, 1893.....	\$2629 86
Ontario Government Grant.....	\$693 18
City Corporation Grant	700 00
Boys' Board.....	848 00
Subscriptions for 1892, too late for audit....	151 90
Subscriptions for 1893, (collected by Lady Managers).....	3151 01
Donations.....	44 50
Fifth and last Instalment of Bequest from the late Mr. Glover Harrison.....	200 00
Interest on Mary Pollard Bequest.....	32 50
Interest on Investments and Dividend on Gas Stock.....	920 30
	6741 39

EXPENDITURE.

By Groceries and Provisions.....	\$2063 24
Clothing.....	793 11
Fuel and Light.....	807 59
Matron's Salary and Servants' Wages.....	1332 00
House Furnishings, etc.....	332 73
House Repairs.....	487 19
School Books, Printing, Advertising, etc....	88 90
Water Rate for year.....	79 80
Miscellaneous.....	297 13
Insurance.....	105 00
	\$6386 69
Transferred to Investment Account.....	200 00
	\$6586 69
Balance on hand December 31st, 1893.....	2784 56
	\$9371 25

FANNIE A. McMASTER, *Treasurer.*

Having examined the above statement of accounts for the year ending 31st December, 1893, with the books and vouchers, I find the same carefully kept, and correct in every particular.

Toronto, 2nd Feb., 1894.

R. GILMOR, *Auditor.*