

TREASURER'S STATEMENT.

1886 to 1888.

To amount of subscriptions	\$ 1,605 93
" Annual Fee	41 00
" received from City for Patients	375 65
" " Private Patients	165 00
" " Patients, paid for by Churches and Friends.....	177 62
To balance of Furnishing Acct., per Mrs. Gunther	4 08
" " per Mr. W. Gooderham	15 76
To amount grant from Ontario Government	75 35
	\$2,460 39

1888.

By amount expended for Provisions	\$ 170 32
" " Groceries	404 31
" " Meat	246 79
" " Labor and Wages	476 07
" " Milk	81 11
" " Light and Fuel	331 33
" " Extra Furniture	193 84
" " Washing	42 05
" " Medicine	19 41
" " Printing, Stationery and Advt'g....	63 54
" " Building Account	187 75
By balance in hands of Treasurer.....	243 87
	\$2,460 39

C. H. BARNETT, *Treasurer*.

Having examined the cash book of the Convalescent Home, of which the above is a summary, and having compared the expenditure with the vouchers and receipts, I hereby certify as to the correctness of the foregoing.

JOHN S. BARBER, *Auditor*.

E ACCT.

balance of
.....\$150 75

..... \$36 95
..... 14 40
..... 51 90
..... 31 74
..... 15 76

\$150 75

Report as having
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