

TORONTO INDUSTRIAL SCHOOL ASSOCIATION.

STATEMENT of Receipts and Expenditure, Victoria Industrial School for year ending 30th Sept., 1889.

RECEIPTS.

Maintenance :

Balance on hand 30th Sept., 1888	\$ 687 03
Ordinary revenue, fees, grants, subscriptions per list	10,250 00
Farm account, cash	101 22
Clothing account, cash	1 25
Fuel account	13 55
Provisions account	131 70
	<u>\$11,184 75</u>

Permanent Improvements :

Balance on hand 30th Sept., 1888	\$ 17 80
West cottage building account, City of Toronto ..	3,000 00
East " " " " ..	1,000 00
West cottage furniture account per Mrs. Boddy ..	532 50
Borrowed from Dominion Bank	1,604 76
Balance due Treasurer	44 34
	<u>\$ 6,191 40</u>
	<u>\$17,386 15</u>

PAYMENTS.

Maintenance :

Clothing account	\$ 1,573 52
Provisions account	2,792 34
Fuel and light account	846 22
Repairs and cleaning account	135 88
Furnishings, general account	476 38
Farm account	717 15
Salaries account	2,580 66
Interest account	757 06
Miscellaneous expenses account	857 54
	<u>\$10,736 75</u>

Permanent Improvements :

West cottage building account	\$ 2,962 72
Farm " " " "	1,537 10
Farm improvement account	1,189 31
Furnishing main building account	159 42
" Cameron cottage " "	25 96
" West " " " "	697 74
" East " " " "	75 15
	<u>\$ 6,649 40</u>
	<u>\$17,386 15</u>

Correct.

October 16th, 1889.

ALFRED E. DENISON,
Auditor.