

Wycliffe College, Toronto.

Statement of Receipts and Disbursements from 30th April, 1891, to 1st May, 1892.

RECEIPTS.

Balance on hand 30th April, 1891.....	\$ 86 02
Capital Account :	
General Endowment Account (see page 47)	4001 00
Income Account :	
Bursary Account.....	480 00
Household "	4251 00
Subscriptions (see pages 50-59)	6747 07
Interest on Endowments	3963 70
	<u>\$19528 79</u>

DISBURSEMENTS.

Capital Account :	
Furniture and Furnishing Account (see page 47)....	\$ 20 65
Library Account (see page 47)	144 22
General Endowment Account (see page 45)	3984 97
Income Account :	
Household Account	4238 19
Bursary "	1826 66
Salary "	7049 76
Expense " (see page 48)	2102 96
Balance on hand 30th April, 1892....	161 38

\$19528 79

(Signed.) S. H. BLAKE,
STARLETON CALDECOTT, } *Treasurers.*

Audited and found correct,

(Signed.) J. E. BERKELEY SMITH, } *Auditors.*
SAMUEL TREES,

TORONTO, 23rd May, 1892.