

COLLECTED BY MISS K. O'BRIEN.

Blake, Mrs. Edward	10 00	
Bonnell, Mrs	25 00	
Cockshutt, Mrs. C.	5 00	
Friend	5 00	
Gooderham, Mrs. Robt. T.	5 00	
Gowan, Hon. J. R.	5 00	
Gzowski, Sir Casimir S.	10 00	
Hodgins, Mrs. Thomas	1 00	
Howland, Mrs. W. H.	5 00	
Jones, Mrs. Clarkson	4 00	
Kilgour, Mrs. R.	25 00	
McMurrich, Mrs. W. B.	5 00	
O'Brien, Miss K. (Annual Fee)	2 00	
Smart, Mrs.	5 00	
Strathy, H. H.	5 00	
Strathy, J. A.	2 00	
Whitney, J. W. G.	100 00	
		219 00
" Afternoon Tea " given by Misses Amy Mason and Maggie Burns		75 00
" At Home " given by Mrs. J. B. Hall		415 00
		<u>\$5,069 40</u>

FINANCIAL POSITION AT SEPTEMBER 30th, 1891.

ASSETS.

Property, No. 201 Jarvis St.	\$13,992 26	
City of Toronto,		
August, 1891, Account (not paid)	248 40	
September, 1891, Account (not paid)	246 60	
Dispensary Grant	550 00	
		1,045 00
Province of Ontario, Account for year ending September 30th, 1891, (not payable till 1892)	3,215 40	
Sundry Debtors	54 07	
Cash on hand	30 40	
		<u>\$18,337 13</u>

LIABILITIES.

Mortgages Payable,		
Trust and Loan Co., Interest 6½ per cent.		
from May 1st, 1890	\$3,500 00	
Dr. W. S. Clarke, Interest 6 per cent. from May 15, 1890	6,500 00	
Judge MacDougall, Interest 6 per cent. from May 1, 1890		
In trust for J. Grant Ridout	\$100 00	
" " J. D. Nasmith	500 00	
" " F. Roper	200 00	
" " Mrs. Alex. Gibson	675 00	
" " Mrs. Robt. Baldwin	300 00	
		1,775 00
		<u>\$11,775 00</u>