

Dr. A General Financial Statement of "The Orphans' Home and Female**I N C O M E .**

Special Donations—From Mde. Jenny Lind, by Mr. Bowes, in 1852.....	£200	0	0	
From Freemasons' Fund, by Mr. Allan, in 1855.....	20	0	0	
From the Lord Bishop of Toronto, in 1857..	151	15	9	
				371 15 9
Legacy—From Miss Janet Cameron, in 1854,....	100	0	0	
and 2 years' interest to 1856.....	12	0	0	112 0 0
Ordinary Subscription and Donations, viz :				
In the year 1852.....	353	14	1	
Do. do. 1853.....	82	10	0	
Do. do. 1854.....	190	16	9	
Do. do. 1855.....	558	18	2	
Do. do. 1856.....	409	6	8	
Do. do. 1857.....	327	18	7	
Do. do. 1858.....	275	13	6	
				2198 17 9
Extraordinary Subscriptions, viz :				
Proceeds of Soiree in 1854.....	125	5	0	
Do. Juvenile Entertainment in 1856.....	178	15	9	
Collection for Improvements to Buildings in 1856,	104	5	0	
				408 5 9
Parliamentary Grants, viz :				
In 1852.....	125	0	0	
" 1853.....	200	0	0	
" 1854.....	200	0	0	
" 1855.....	200	0	0	
" 1856.....	200	0	0	
" 1857.....	200	0	0	
				1125 0 0
Gain on Invested Funds in 1854, £14 0 0 and 1855, £56 17 6				70 17 6
Interest received in 1852.....	2	5	0	
" " 1853.....	40	6	3	
" " 1854.....	50	0	0	
" " 1855.....	22	4	6	
" " 1858.....	19	5	0	
				134 0 9
Loan from Jonas Ap. Jones in 1856, to be refunded if ever called for.....				21 0 0
				£4,441 17 6

R E C A P I T U L A T I O N .

Special Donations.....	£371	15	9
Legacy, £100, and 2 years' interest thereon, £12.....	112	0	0
Ordinary Subscriptions and Donations.....	2198	17	9
Extraordinary do.	408	5	9
Parliamentary Grants.....	1125	0	0
Gain on Investments.....	70	17	6
Interest.....	134	0	9
Loan.....	21	0	0
			£4,441 17 6
Total Amount of Income for 7 years.....			
Less the Expenditure for 7 years, which includes the cost of erecting the Buildings and additions thereto—Furniture, and the support of the Establishment for that time.....			4256 18 9
* Surplus Funds.....			£184 18 9

Aid Soci

House Exp
Do.
Do.
Do.
Do.
Do.Furniture
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Do.Incidental
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Building Ex

Extraordina

Investment—

Balance

House Exp
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Incidental E
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Cost of Elec
Additions anInvestment i
Cash in han