

The Matron's Cash Books show the following results for the year ending May 1, 1878:

RECEIPTS.

From April 30, 1877, to April 30, 1878.

Contributions.....	\$ 5 50
For Board	308 50
Work.....	73 80
Sales.....	7 00
Fees from Physicians and others.....	47 00

\$441 80

EXPENDITURE.

From April 30, 1877, to April 30, 1878.

Cartage	\$ 9 25
Groceries.....	176 50
Provisions.....	125 02
Beef, &c.....	140 26
Milk.....	32 27
Dry goods.....	11 65
Wages and Repairs.....	94 85
Fuel and Light.....	25 15
Stationery and Postage.....	6 65
Furniture.....	5 20

\$626 80

Balance due me last year..... 25 49 652 29

Receipts..... 441 80
Cash for household expenses from the President... 210 49 652 29

MATRON'S STATEMENT OF RECEIPTS AND EXPENDITURE.

From May 1, 1879, to May 1, 1880.

Received:—

Money received per list..... \$125 50
Do. do. 58 45

\$183 95

Paid:—

Dry Goods..... \$14 40
Wages, &c..... 52 79
Cartage, &c.. 5 67
Straw, &c..... 2 96
75 82
Marketing..... 66 31
Milk..... 27 10
Earthenware... 5 41 174 64

Balance in hands of Mrs. McWilliams, May 1, 1880..... \$9 31