

Treasurer's Statement.

Receipts and Expenditures from 1st October, 1892, to 30th September,
1893 :—

RECEIPTS.

Balance on hand 1st October, 1892	\$ 259 90
Received from Government of Ontario	1445 40
Received from the City of Toronto—Grant.....	200 00
Received from the City of Toronto for Patients.....	2553 80
Received from Patients and their friends	572 14
Subscriptions, Donations and Bequests	172 00
Received from all other sources not above enumerated, including Loan of \$1,000 for Drains.....	1069 04
	\$6272 28

EXPENDITURES.

Butchers' Meat	\$ 509 61
Butter	222 45
Wine and Spirits	6 75
Flour, Bread and Meal.....	232 69
Milk.....	333 30
Potatoes, Vegetables and Fruit.....	81 85
Groceries and Provisions not enumerated	394 76
Advertising, Printing, Stationery, Postage, etc.....	36 95
Soap, Brushes, and Cleaning Appliances.....	51 55
Fuel.....	460 27
Furniture, Furnishings, Bedding, Crockery, etc.....	142 56
Grounds	10 37
Oil and Lights.....	23 90
Medicine	28 23
Repairs	214 00
Live Stock and Feed for same	11 85
Salaries and Wages	1003 25
Drain connecting the Home with City Drain.....	1222 86
Other Expenditures, including partial payment of Loan and Interest	746 07
Cash balance on hand	539 01
	\$6272 28

Balance
Interest

Balance

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