

(A)

STATEMENT OF INCOME AND EXPENDITURE OCT. 1st, 1895, TO SEPT. 30th, 1896.

INCOME.			EXPENDITURE.		
Gen'r'l donations and sums rec'd for furnishing	\$ 10,117 93		Balance forward, (deficit Sept. 30, 1895)		\$ 17,054 98
Sunday Schools and Churches	501 53		Housekeeping—including fuel, water and light	\$ 9,393 34	
Pay patients	1,620 72		Dispensary—surgical appliances, etc.	2,009 47	
Cot account	5,038 41		Salaries and wages	5,998 95	
Students' fees	52 00		Repairs	86 32	
		\$ 17,330 59	Repairs to building	268 03	
City of Toronto Corporation Grant	5,000 00		Printing, stationery, postage, etc.	655 30	
Ontario Government Grant	7,951 10		Interest	5,225 03	
			Petty charges and expenses moving from L. H.	831 75	
			Clothing	1,553 21	
			Insurance and taxes	45 79	
					26,067 19
SPECIAL DONATIONS.			SPECIAL ACCOUNT.		
Land and Building Fund, (bequests, etc.)		325 00	Furniture Trust	1,628 12	
			H.S.C. Trust, further expenditure on buildings	1,533 27	
					3,161 39
Balance overdraft		30,606 69			
		15,676 87			
		\$ 46,283 56			\$ 46,283 56

(B)

BALANCE SHEET AS AT SEPTEMBER 30, 1896.

ASSETS.			LIABILITIES.		
Hospital for Sick Children Trust—the Hos- pital, College st., and land		\$ 146,166 25	British Empire Life Assurance Co. Mortgage	75,000 00	
Lakeside Home Trust—cost of buildings, etc	30,489 99		Endowment Fund	3,700 00	
Furniture Trust—Furniture	22,929 78		Imperial Bank	14,819 33	
Cash on hand	1,304 16		Advance by Trustees	2,161 70	95,681 03
		\$ 200,890 18	Balance in favour of the Hospital Trust 30th Sept., 1895	100,994 65	
			Add balance at credit, difference between ordinary donations and expend. for year .	4,214 50	* 105,209 15
					\$ 200,890 18

Audited and found to be correct.

Signed. JOHN STARK,
EDWARD B. FREELAND, } Auditors.

* This amount is represented by balance of general donations over
working expenses \$15,432.62; special donations, land and building fund
\$60,568.40; Lakeside Home, \$29,208.13—\$105,209.15.

Signed, MARIA BUCHAN, Treasurer.

Aurora
Ayton
Bowman
Bracewell
Bracewell
Bradford
Bradford
Brant
Bright
Carney
Cannin
Cheaps
Cooper
Dantor
Davies
Deer P
Desero
Doncas
Eaglet
Eden
Edgar
Elmva
East T
Enfield
Ernst
Essex
Faulke
Fort V
George
Graves
Guelph
Hamill
Hastin
Hastin
Hastin
Leslie
Lime
Lisow
Maple
Mark
Meaf
Moun

Loc

C17