

TREASURER'S STATEMENT FOR YEAR ENDING APRIL 14TH, 1893.

RECEIPTS.		DISBURSEMENTS.	
Balance on hand	\$ 137 45	Paid Workers	\$4,215 59
Sales per Sales-book	7,714 46	Superintendent's Salary	608 00
Proceeds of Bazaar	3,084 86	Basket Woman's Commission	10 40
Spring Sale in Rooms	411 82	Materials for Work	3,538 53
Donation C. & D. Bank	150 00	Stationery and Advertising	58 51
Interest on General Bank Account ..	8 23	Insurance	27 30
		Bazaar Expenses	175 25
		Other "	46 21
		Balance on hand	2,827 03
	<u>\$11,506 82</u>		<u>\$11,506 82</u>
ASSETS.		LIABILITIES.	
Balance on hand	\$2,827 03	Unpaid Accounts	\$2,609 25
Made up Stock	2,762 92	Balance of Assets	7,540 08
Uncut Material	3,800 93		
Accounts Due Rooms	758 45		
	<u>\$10,149 33</u>		<u>\$10,149 33</u>

M. J. RINTOUL,
Treasurer.

INDUSTRIAL ROOMS GRATUITY FUND.

FINANCIAL STATEMENT FROM APRIL, 1892, TO APRIL, 1893.

Balance on hand	\$ 36 27	Given Women in Small Sums	\$ 91 60
Year's Interest on Trust Fund	99 81	For Summer Trips	70 00
Windsor Hotel	4 50	Balance on hand	39 67
Mrs. Dow	40 00		
Miss Forsyth	3 40		
Mrs. W. C. Finley	3 00		
" Hague	5 00		
" McDougall	3 00		
" MLea	1 00		
" W. W. Ogilvie			
Miss Ogden	1 00		
Interest on Savings' Bank Account ..	1 29		
	<u>\$201 27</u>		<u>\$201 27</u>
Mrs. Dow's Legacy	\$2,000 00		
Less " duty	200 00		
In Bank	<u>\$1,800 00</u>		