

THE TREASURER IN ACCOUNT WITH THE PROTESTANT
ORPHANS' HOME.

For the Year Ending May 31st, 1894.

RECEIPTS.

To Balance from last year.....	\$ 614 27
" Government Grant 1893 and 1894	\$2801 32
" City Grant.....	2000 00
" Lady Managers' Collections	1954 25
" Rentals	1000 00
" Relatives' Contributions.....	984 10
" Orange Associations.....	464 33
" Bequests.....	200 00
" Miscellaneous Receipts	120 88
" Interest.....	69 60
" Christmas Gifts in money	40 00
	\$9634 48

\$10,248 75

EXPENDITURE.

By Salaries and Wages Account.....	\$1541 50
" Milk Account	1241 00
" Fuel "	1204 12
" Bread "	919 46
" Dry Goods Account.....	725 66
" Groceries "	512 13
" Provisions "	453 94
" Meat Account	386 32
" Repairs Account.....	354 58
" Sundry Disbursements.....	341 71
" Boot and Shoe Account.....	245 40
" Gas and Coal Oil	155 51
" Furniture	154 79
" Printing, Stationery, Advertising.....	104 10
" House Account.....	90 95
" Water Rates	86 20
" Medicine.....	38 79
	\$8556 16

Balance in Bank and on Hand 1692 59

\$10248 75

L. E. COWAN

Treasurer.