

The Montreal Protestant Orphan Asylum in Account Current with the Treasurer.

Dr.

GENERAL FUND.

Cr.

To this sum paid for Expenses of the Asylum from		
1st January to 31st December, 1863:—		
Water Rate to 1st May, 1864.....	\$ 35.63	
Insurance on Building and Furniture on \$4400 to 4th June, 1864.....	20.00	
Insurance on Outbuildings on \$400 to 4th February, 1864.....	2.50	
Repairs to the Buildings.....	59.01	117.14
Matron's Salary.....	144.00	
Teacher's do.....	100.00	
Servants' Wages.....	75.50	
Nursing an orphan baby.....	46.50	366.00
Butcher.....	147.29	
Baker.....	261.41	
Provisions and Groceries.....	194.93	
Milk.....	129.10	732.73
Clothing.....	116.67	
Shoemaker.....	47.70	164.37
38 Cords Firewood, and Sawing and Piling..	209.90	
Books, Stationery and Printing.....	23.27	
Tinsmith, for alteration to the heating apparatus, repairs, &c.....	23.00	
Annual allowance to Jane Tait (a blind orphan, formerly in the Institution).....	12.00	
Mr. Cribbs' (the late Superintendent), Funeral Expenses.....	32.75	
Sundry Expenses.....	32.06	332.98
Cash on hand this day.....		1713.22
		1041.25
		2754.47
By Balance on hand, 31st December, 1862.....		1055.24
By Grant from Provincial Legislature.....		640.00
By following Donations:—		
Found in Poor Box in Hall of the Asylum....		3.00
From a member of Church of England, Ste. Therese, by the Rev. Mr. Godden.....		5.00
From City Gas Company, being part of a fine for illegally using a metre.....		16.45
Ernest Idler, Esq., being Prize Money for Grapes at the Provincial Exhibition....		2.00
Messrs. James Morrison & Co., Prize Money for Wanzer's Combination Sewing Machines at do. do.		10.00
Mrs. Wm. Noad, do. do. for a Picture.....		5.00
Honble. Robert Jones, Christeville.....		20.00
Annual Subscriptions and Donations from friends during the past year, as per Alphabetical list.....		525.50
By dividend on 12 Shares Montreal Bank Stock say on \$2400 at 8 per cent.....		192.00
By 12 months' interest on 20 shares, Montreal Permanent Building Society Stock, say on \$1000, at 10 per cent.....		100.00
By Interest received from Montreal Bank Savings Bank on Endowment Deposit account.....		125.59
By do. do. on General Fund Account.....		54.69
		472.28
		<u>\$2754.47</u>