

**INDUSTRIAL REFUGE AND AGED WOMAN'S HOME.**

**Dr.**      *Abstract of Treasurer's Account, from 1st October, 1892, to 30th September, 1893.*      **Cr.**

1892.		
October 1.—	To Balance in Bank .....	\$ 927 65
	“ Savings Bank Account.....	1,269 35
	INDUSTRIAL REFUGE.	
	“ Proceeds of Work—	
	Laundry Work .....	1,505 76
	Sewing and Knitting . ....	25 91
	“ City Grant .....	600 00
	“ Government Grant .....	208 54
	“ Subscriptions .....	1,838 84
	“ Rent of Land .....	100 00
	“ Interest on Investments.....	57 00
	“ Interest on Bank Account....	39 69
	“ Loan from “A Friend”.....	50 00
	“ Miscellaneous Income.....	9 65
		<u>\$ 6,632 39</u>

	AGED WOMAN'S HOME.	
	“ Amount received as Board of	
	Inmates .....	\$ 1,264 50
	“ Government Grant .....	379 40
	“ Special Donations to Building	
	Fund .....	1,281 88
	“ Miscellaneous Income .....	10 63
		<u>\$ 2,936 41</u>

Combined total..... \$ 9,568 80

	BUILDING ACCOUNT.	
	“ J. Stark & Co., in full of Mort-	
	gage .....	\$ 1,000 00
	“ J. Henderson—Note. ....	3,000 00
	“ Loan from “A Friend”.....	500 00
		<u>\$ 4,500 00</u>

Grand total..... \$14,068 80

1892.		
October 1.—	By Salaries and Wages.....	\$ 595 50
	“ Fuel .....	437 25
	“ Groceries and Provisions.....	1,390 78
	“ Dry Goods.....	88 64
	“ Boots and Shoes.....	28 00
	“ Water Rate .....	64 59
	“ Medicine .....	31 31
	“ Repairs and Improvements...	168 24
	“ Sundries (including Expenses	
	of Laundry and Work-room).	291 59
	“ Printing and Advertizing ....	15 60
	“ Express, Deliv'y Laundry W'k	184 05
	“ Telephone .....	35 00
	“ Furnishings .....	20 35
	“ Taxes (Local Improvement)...	26 22
		<u>\$ 3,377 12</u>

	AGED WOMAN'S HOME.	
	“ Salaries and Wages. ....	\$ 805 29
	“ Provisions and Groceries ....	1,011 85
	“ Fuel .....	403 77
	“ Dry Goods.....	2 71
	“ Water Rate.....	6 94
	“ Sewer Taxes.....	17 95
	“ Medicine .....	84 78
	“ Insurance.....	49 00
	“ Printing and Advertizing.....	28 07
	“ Gas .....	39 99
	“ Money refunded.....	20 00
	“ Sundries.....	107 24
		<u>\$ 2,577 59</u>

Combined total..... \$ 5,954 71

	BUILDING ACCOUNT.	
	“ Brick and Stone Work.....	\$ 789 29
	“ Carpenter Work.....	840 83
	“ Painting and Glazing .....	181 60
	“ Plastering .....	165 00
	“ Slating .....	100 00
	“ Fence .....	114 00
	“ Plumbing and Heating.....	466 00
	“ Wood Mantels .....	82 00
	“ Sodding .....	29 00
	“ Grates, Hearths, etc.....	46 70
	“ Drainage (extra) .....	35 00
	“ Cleaning House .....	35 00
	“ Architect's Fees.....	245 00
	“ Interest, Mortgage to J. Stark	
	& Co. ....	634 78
	“ J. Henderson—in full of Note.	3,000 00
	“ J. Henderson—Inter't on Note	88 85
	“ Solicitor's Fees.....	13 00
		<u>\$ 6,866 05</u>

	FURNISHING ACCOUNT.	
	“ Furniture—including Bureaus,	
	Wash-stands, Tables, Chairs,	
	etc.....	\$ 325 63
	“ Iron Bedsteads.....	200 00
	“ Laundry Stove, Prouse Range,	
	Freight, and Fitting-up same	165 59
	“ Gas Fixtures. ....	188 48
	“ Window-shades and Screens..	69 29
	“ New, and Renovating Beds and	
	Pillows.....	69 41
	“ Organ.....	35 00
	“ Sundries—including Bed and	
	Table Linen, Crockery, Cut-	
	lery, etc.....	178 02
		<u>\$ 1,231 42</u>

1893.		
Sept'er. 30.—	“ Balance in Bank .....	5 30
	“ Savings Bank Account.....	11 32
		<u>\$ 16 62</u>

Grand total..... \$14,068 80

Examined and found correct, showing at credit a balance of \$16.62; also have as an asset a Mortgage, of which the principal is \$1,000, and have liabilities of a Mortgage debt, of which the principal is \$13,000, and a floating debt, for money borrowed, of \$550.

J. H. THOM, AUDITOR.