

THE TREASURER, IN ACCOUNT WITH THE ORPHANS' HOME
AND FEMALE AID SOCIETY,

FOR THE YEAR ENDING 31st MAY, 1882.

RECEIPTS.

To Balance from last year	\$ 382 92
“ Orange Associations	265 56
“ Collections by lady managers	1249 43
“ Relative contributions	384 00
“ Miscellaneous receipts	955 37
“ Rents	1419 00
“ Interest on investments	163 16
“ Government grant	751 52
“ City grant	1250 00
“ Bequest	50 00
“ Christmas gifts in money	28 00
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	\$6898 96

EXPENDITURES.

By Fuel Account	\$ 386 29
“ Coal oil “	33 32
“ Bread “	749 90
“ Milk “	492 84
“ Meat “	277 95
“ Flour, Vegetables, &c.	328 89
“ Water Rates	91 71
“ Groceries Account	276 58
“ Dry Goods “	513 08
“ Boots “	177 95
“ Furniture “	17 97
“ Repairs “	186 27
“ Stationery, Printing, &c.	87 25
“ Salaries	300 00
“ Wages	419 00
“ House Account	46 66
“ Insurance	40 00
“ Sundry Disbursements	41 16
“ Money deposited in Freehold Loan, handed Mr. Murray on account purchase of Lot for New Home	720 00
By Amount Deposited in Loan and Savings Co	835 90
“ Balance in Bank of British North America	878 24
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	\$6898 96

L. E. COWAN,

Treasurer.

Audited and found correct,

R. B. STREET.