

FINANCIAL STATEMENT.

The General Fund of King's College, Windsor,

*In account with T. Ritchie, Treasurer, for Collegiate year ending
June 30th, 1887.*

1887.		Dr.	
June 30.	To cash paid for salaries from June 30, 1885, to date.	\$4362 50	
	" " prizes, scholarships, &c., &c.	253 36	
	" " interest on overdrawn account Bank of Nova Scotia	129 03	
	" " insurance	406 00	
	" " repairs	16 61	
	" " miscellaneous	591 76	
			\$5759 26
1887.		Cr.	
June 30.	By cash received, interest on securities held for General Fund from June 30th, 1885, to date	\$4553 78	
	" " interest from new Endowment Fund	580 00	
	" " in response to appeal for current expenses	22 09	
	" " Alumni	500 00	
	" " balance	103 39	
			\$5759 26

King's College Restoration Fund.

In account with the Treasurer, July 15th, 1887.

		Dr.	
To amount expended as per statement in Calendar of 1886		\$1704 75	
" paid total cost of introducing water to College and Professors' houses		590 60	
" paid repairs on Convocation Hall		72 97	
" " main College building		7 50	
" paid traveling expenses of President Brock		27 00	
" paid printing programmes, circulars, &c., in con- nection with Encenia, 1887		24 35	
" paid postage and stationery		3 70	
	Balance	259 78	
			\$2690 63