

Balance Sheet.

RECEIPTS.

By Government Grant,	\$1,500 00
" Collections and Subscriptions,	1,050 83
" Payments by Parents,	182 25
			<hr/>
			\$2,733 08

EXPENDITURE.

To Household Expenses,	\$1,166 58
" Furniture and Repairs,	262 24
" Dry Goods, Clothing, &c.,	234 29
" Rent and Insurance,	103 34
" Salary and Wages,	333 78
" Fuel,	55 20
" Printing Report, &c.,	35 15
" Purchase of Site, Interest on Bond, &c.,	542 50
			<hr/>
			\$2,733 08