

THE TREASURER IN ACCOUNT WITH THE ORPHANS' HOME
AND FEMALE AID SOCIETY, for the Year ending 31st May, 1879.

Dr.

To Balance from last year.....	\$ 143 16
" Collections by Lady Managers	1032 81
" From Orange Associations.....	176 23
" Interest on investments.....	258 43
" Bequest.....	50 00
" Parliamentary Grant.....	761 02
" City Grant	1000 00
" Rent.....	250 00
" Contributions from relatives.....	215 50
" From Investment Fund.....	780 00
" Miscellaneous Cash Receipts.....	309 19
	\$4976 34

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By Amount paid for Fuel.....	\$ 235 00
" " Coal Oil.....	21 60
" " Bread.....	530 07
" " Meat.....	254 50
" " Milk.....	648 95
" " Flour, Butter, Vegetables, &c.....	383 01
" " Groceries	224 80
" " Medicine	1 00
" " Funeral Expenses.....	11 00
" " Dry Goods.....	586 08
" " Boots.....	116 53
" " Furniture.....	146 95
" " Water.....	50 67
" " Carpentering, Plumbing, &c.....	268 93
" " Insurance	40 00
" " Tuition.....	106 66
" " Stationery, Printing, &c.	73 69
" " Matron's Salary.....	200 00
" " Wages.....	295 00
" " House Account.....	136 29
" " Sundries.....	63 22
By Cash in Bank.....	573 86
" " Hand.....	13 53
	\$4976 34

ELLEN WINN,

Treasurer.

Examined and found correct,

CLEMENT DENISON.

Toronto, June 3rd, 1879.