

## EXPENDITURES.

|                                                     |                   |
|-----------------------------------------------------|-------------------|
| Butchers' Meat .....                                | \$489 56          |
| Butter .....                                        | 152 14            |
| Beer, Wine and Spirits.....                         | 6 50              |
| Flour, Bread and Meal.....                          | 167 99            |
| Milk .....                                          | 195 33            |
| Potatoes, Vegetables and Fruit .....                | 70 17             |
| Groceries and Provisions.....                       | 333 26            |
| Advertising, Printing, Stationery and Postage ..... | 33 75             |
| Soap, Brushes and Cleaning Appliances .....         | 31 32             |
| Fuel .....                                          | 332 74            |
| Furniture, Furnishing, etc.....                     | 191 53            |
| Farm and Grounds, Ornamenting and Cultivating.....  | 38 50             |
| Gas, Oil, Candles and Light .....                   | 19 64             |
| Medicine and Medical Comfort .....                  | 27 91             |
| Repairs, ordinary .....                             | 61 21             |
| Repairs, extraordinary—new outside steps .....      | 198 69            |
| Live Stock, and Feed for same .....                 | 17 75             |
| Salaries and Wages .....                            | 979 08            |
| Taxes and Insurance.....                            | 87 50             |
| Other Expenditures not above detailed .....         | 15 60             |
| Transferred to Endowment Fund .....                 | 76 50             |
| Cash Balance on hand .....                          | 484 24            |
|                                                     | <u>\$4,010 91</u> |

## HILLCREST ENDOWMENT FUND.

|                                                       |          |
|-------------------------------------------------------|----------|
| Balance, 30th Sept., 1894.....                        | \$767 60 |
| Subscriptions, etc., transferred to this account..... | 76 50    |
| Interest on Deposit .....                             | 7 05     |

\$851 15

|                          |                 |
|--------------------------|-----------------|
| Balance on Deposit ..... | <u>\$851 15</u> |
|--------------------------|-----------------|

Having examined the Cash Book of the Convalescent Home, of which the above is a summary, and having compared the expenditure with the vouchers and receipts, I hereby certify as to the correctness of the foregoing accounts.

W. GILLESPIE.

TORONTO, 18th October, 1895.