

REVENUE AND EXPENSE ACCOUNT—Continued.

Balance at Debit of this account for the year	968 77
Do. brought forward	125 36
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Add for amount over-estimated last year for Ontario Government Grant	1,094 13
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	516 63
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	1,610 76
Deduct for Medical and Surgical appliances entered in error in last year's Expense, being chargeable to Capital account...	169 61
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Balance at Debit of this account carried forward	\$1,441 15

MUSKOKA COTTAGE SANATORIUM.

Financial Position at September 30, 1899.

ASSETS.

Grant from Province of Ontario, towards maintenance of patients during year (approximate)	\$1,750 00
Stock of Food, Wood, etc., on hand	498 88
Sundry Debtors, for Patients' Board, etc.	322 00
Suspense (insurance premiums paid in advance)	263 84
W. T. Hamer & Co., Bankers, Gravenhurst	189 65
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	\$3,024 37

LIABILITIES.

Sundry Creditors, for Supplies, Wages, etc.	\$1,451 40
Subscriptions received for needy patients—	
Acknowledged last year, through	
National Sanitarium Association	
account	\$85 00
T. M. Escott, London	25 00
Mrs. L. M. Treble, Toronto	25 00
Mrs. Gilleland, St. Catharines	20 00
Dr. A. E. Malloch, Hamilton.....	20 00
Jones, Mackenzie & Leonard, Toronto	6 00
Mrs. E. J. Sanford, Knoxville, Tenn.	5 00
S. V. Flavelle, Chicago	5 00
G. G. Willard, Chicago	3 00
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	\$194 00
Applied towards maintenance of five patients	166 18
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	27 82
National Sanitarium Association account	558 82
Traders Bank (overdraft)	2,427 48
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	\$1,465 52
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Balance at debit of Revenue and Expense account	\$1,441 15

F. ROPER,
Accountant and Auditor.

W. J. GAGE,
Treasurer.