

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
	516 63
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Deduct for Medical and Surgical appliances entered in error in last year's Expense, being chargeable to Capital account...	1,610 76
	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
Balance at debit of Revenue and Expense account .....	\$1,441 15

F. ROPER,  
*Accountant and Auditor.*

W. J. GAGE,  
*Treasurer.*