

RECEIPTS.

To Balance on hand January 1st, 1894.....		\$1,965 04
COLLECTIONS AND SUBSCRIPTIONS:		
Handed Treasurer.....	\$ 33 00	
Received per McDonald.....	73 75	
Regular collections.....	791 15	
Account of former inmate.....	140 00	
		1,037 90
Per Ladies' Committee.....		484 60
DONATIONS:		
I. O. G. T., Sonenos Lodge.....	\$ 16 00	
Orange Association, N. W.....	7 50	
Orange Association, Mission.....	12 00	
Judge Fitzgibbon, Belfast.....	24 75	
Mr. Hayes, Nanaimo, per Mr. Shakespeare.....	86 00	
Mrs. Walker, Protestant Orphans' Home...	10 00	
Corporation of Victoria.....	25 00	
		181 25
ENTERTAINMENTS:		
Per Mrs. C. Vernon.....	\$ 80 00	
Per Mr. Buck, $\frac{2}{3}$ proceeds of Concert.....	84 00	
		164 00
Rents.....		573 00
Legacy (balance) M. V. Walitt.....		125 00
Board of children.....		542 86
Discounts, Bank of B. C.....		1,250 00
		\$6,323 57

DISBURSEMENTS.

Monthly bills for supplies.....	\$1,630 24
Salary of Matron.....	466 67
Wages paid for inside help.....	318 50
Wages paid carpenters.....	165 07
Cost of new building.....	188 57
Fencing and improving grounds.....	252 76
Furniture.....	163 63
Fuel.....	335 90
Light.....	68 60