

STATEMENT OF THE MARYLAND WORKSHOP FOR THE BLIND.

Showing Receipts and Expenditures of the Maryland Workshop for the Blind
for the Fiscal Year Ended September 30th, 1916.

RECEIPTS—(Actual Cash).			
1915.			
Oct. 1,	Cash Balance on hand	\$102 87	
	Received from State of Maryland during Fiscal Year October 1, 1915, to Sep- tember 30, 1916	15,000 00	
	From all other sources, to wit:		
	Appropriation from Baltimore City.....	5,000 00	
	Legacies	897 64	
	Receipts from work	15,021 02	
	Appropriation due us from year of Oct. 1, 1914, to Oct. 1, 1915.....	7,500 00	\$43,521 53
EXPENDITURES.			
1916.	Note that we owed from year 1914-1915	\$2,500 00	
Sept. 30th,	Amounts paid for salaries and wages— administration and workmen	23,820 13	
	“ “ “ fuel and lights.....	639 14	
	“ “ “ food, staple expense, coffee and ice....	123 37	
	“ “ “ hospital expense.....	14 45	
	“ “ “ office expense.....	347 90	
	“ “ “ traveling, advertising and exhibiting	176 99	
	“ “ “ furnishings	254 16	
	“ “ “ fire insurance	33 00	
	“ “ “ repairs on buildings..	988 04	
	“ “ “ telephone service ...	194 68	
	“ “ “ raw material	7,777 34	
	“ “ “ discount (notes)	362 66	
	“ “ “ miscellaneous	838 47	
	Cash Balance on hand, including legacies of \$1,847 64	5,451 20	\$43,521 53

Average population for the year, 90.