

( No. 5. )

Dr.

**PROFIT AND LOSS.**

Cr.

To Household expense account for loss on this account	5,594 75	By admittance account for gain by receipts for admission	56 00
ditto paid the amount of the salaries of the Clerk, } Agent, Physician and Deputy keepers }	7,510 25	Discount account for gain by discounts on purchases	1,201 69
paid amount of the salary of the Matron	400 00	Combmaking account for gain on this account	802 46
paid per diem of the Executive Committee \$730, each	1,460 00	Cordwaining account for ditto ditto	1,727 27
To commission account, paid amount of the principal keeper's salary	1,300 00	Sawing account for ditto ditto	2,278 73
To interest account for amount paid during the year, on account of loans	2,897 36	Smithing account for ditto ditto	310 67
To George Mackubin for amount of instalment on loan of 1822	1,600 00	Weaving account for ditto ditto	25,184 73
		Dying account for ditto ditto	2,336 77
		Carding & Spinning acc't. ditto ditto	1,962 48
To stock account for balance—being the amount of the nett gain of the year	16,053 89	Hatting account for ditto ditto	355 45
	<u>36,216 25</u>		<u>36,216 25</u>

T. SHEPPARD, }  
GEO. KEYSER, } Executive Committee.  
JAMES McEVOY, Clerk.