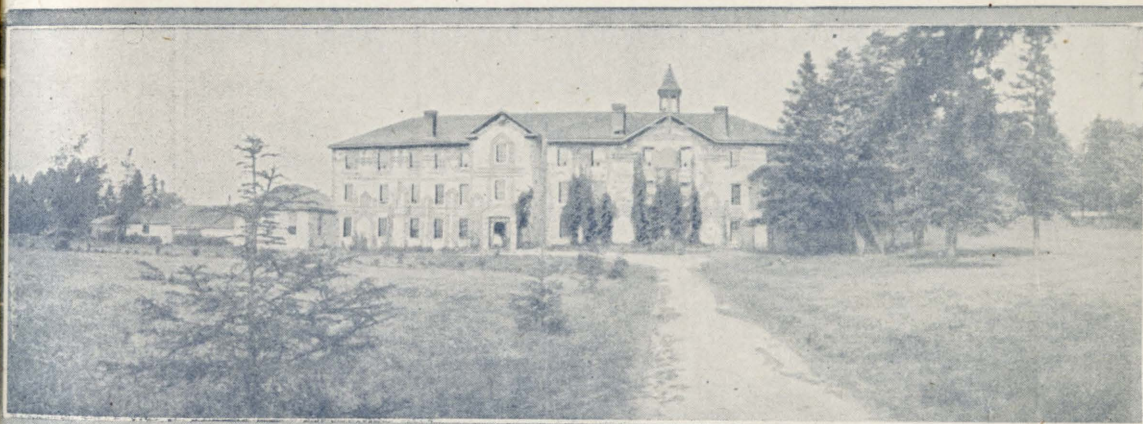


THE ANNUAL REPORT
— OF —
The Algoma Indian Homes
Sault Ste. Marie, Ontario
Jan., 1914 — Dec. 31, 1914.



As Presented by

The Rev. B. P. FULLER

The Principal of the Homes

And Adopted by

**The Committee for the Management of
THE ALGOMA INDIAN HOMES**



"That the Report be adopted and printed for circulation."

Carried, amid applause and congratulations, unanimously.

Minutes, Jan. 12, 1915

ANNUAL REPORT

—OF—

The Algoma Indian Homes

SAULT STE. MARIE, ONTARIO

January 1915—December 31, 1915

As Presented by

REV. B. P. FULLER

The Principal of the Homes.



AND ADOPTED BY

The Committee for the Management of
The Algoma Indian Homes.

ALGOMA - INDIAN - HOMES

SAULT STE. MARIE, ONTARIO

Financial Report from January 1st to December 31st, 1916

EXPENDITURE

Total Wages paid	\$ 3257 04
" Groceries, Bread, etc.	3207 09
" Meats	159 28
" Fuel	186 81
" Oils and Gasoline	71 75
" Feed for Stock and Seeds	236 12
" Stock purchased	143 00
" Rental for Hay Land	70 00
" Shoes	122 73
" Electric and Plumber work	252 58
" Water and Light	232 10
" Postage, Outing and Pocket Money	148 90
" Hardware, renewals, etc.	112 60
" Payments for Launch	100 00
" Traveling Expenses	83 00
" Notes paid on Machinery	68 48
" Lumber and Shingles	57 50
" Dental Services	36 00
" Christmas Presents	20 00
" Doctor for horse (several visits)	17 00
" Furniture	20 00
" Harness repairs	8 55
" Blacksmithing	8 00
" Organ repairs	7 00
" Insurance (Cottages)	4 40
	<u>\$ 8579 93</u>

RECEIPTS

Total Grant from Indian Department	\$ 6850 08
" Received from Dio. Treasurer	1421 38
" " " Womens Auxiliary and Sunday School	254 00
" " " Cottage Rents ..	125 00
" " " Cattle	86 00
" " " Milk, etc.	56 00
	<u>\$ 9792 46</u>

STATEMENT

SUMMARY

Total Receipts for 1916	\$8792 46	
Total Balance to credit 1915	442 25	\$ 9234 71
Total Expenditure		<u>\$ 8579 93</u>
	By Balance	<u>654 78</u>
Balance to Credit	\$654 78	
Liabilities	280 00	
	Balance to Credit	<u>374 78</u>

Algoma Indian Homes

January 13th 1919

Sault Ste Marie. Ontario

To

Your Grace

The Archbishop of Algoma

and

Members of the Homes Committee

The most dreaded day in ten years experience in the work of the Homes has come, the day when it is our sad misfortune to have to admit that we have failed.

Ten years ago when we were given charge of the Homes, they were in debt and there seemed little hope of getting the debt cleared off. Then came a space where we felt free and began to plan for partial self-support; in this we made fairly good success. This brought about a condition which enabled the Homes to be less dependent on outside help, which is getting less every year especially since there were so many calls to help in war purposes, and also gave the Homes an opportunity of being a general benefit to the community.

Then came the war, with high cost of everything, and the universal desire to help win out against ^{the} enemy. Our only opening lay in helping in the increased food production scheme. To take this we had to sacrifice our own interests. Then our own crops failed. We had bought seed grain at high prices. Potatoes at very high cost. Flour went to double its usual price. Sugar the same.

correct term to use. Because it was always from three to five pair would be needed at a time. There being very few shoes sent in Dales.

Our earnings from the Government remained as they had been until this last year, when there was an advance of 10 per cent. which was small compared with 100 per cent advance in the cost of everything. The situation became so serious that we became afraid to reckon on accounts and a fearful dread took hold of us that found no relief apart from constant attention to outside matters. Thus our failure in matters of report.

We have no hesitation in giving detail. No one can rightly appreciate the work unless actually engaged in it. The Home has to work for, provide for, and think for, so many.

Our present condition is due entirely to giving our first and best to help in the cause of the war, then the almost complete failure of our crops and thirdly the high cost of living! with the result that we have gone down and back almost to where we began.

There may occur in the minds of some the idea of more strict economy. This has come to us with much force many times.

But uppermost in our minds has been always a consideration for the health of our pupils. And during the Influenza epidemic every one of the inmates of the Homes have been laid up in bed for one day or so with bad colds.

This unfortunate condition is not destitute of good and brighter hopes for the future. uppermost among these is the well grounded lesson that we have learned that there are better and bigger ways, which must surely bring about good results.

I again when as at times there may be the doubt as to whether that which is accomplished will justify the expenditure, there is the assurance that the Homes have rescued, trained, raised, and sent out into life, many whose lives are wonderfully different to what they might have been without the effect of the Homes upon them.

The last and unfortunately essential reason for good and bright hopes is that we can almost at once begin to realize material assistance from our own farm produce toward paying off some of our present deficit.

We must allow that what I have written are only hopes, but expressed in good faith and grounded upon a few real facts. Personally, we have hopes that we have not seen for a long time. To regain control of matters seems possible. If our hopes materialize we are safe.

We leave this report and ourselves in the hands of your Grace and the Committee and trust your kind consideration. We beg also that your Grace may ask Mr. McCollom to whom I may explain and who understands our circumstances, to audit the accounts.

Respectfully submitted

Financial Report

Algoma Indian Homes

Sault St. Marie Ontario

For Year ending December 1918

Total Expenditure	\$ 10433.29
Total Receipts	6442.02
Total Deposit	\$ 3691.27

Deposit Dec 31 st 1919	\$ <u>3691.27</u>
Department Earnings due.	\$ 1387.00
Bank account	\$ <u>124.19</u>
	<u>1514.19</u>

Total Deposit Dec 1918	3691.27
" Assets Dec 1918	1514.19
	<u>\$ 2177.08</u>

Benj. F. Guller
Principal

Shugrue's Home

Financial Report for year ending Dec 31st 1918

Assets:

Cattle	2 000 00
Sheep	200 00
Pigs	500 00
Chickens. Poultry	10 00
Horses	500 00
Hay	500 00
Grain	400 00
Potatoes	300 00
Laundry Machinery	600 00
Tractor	400 00
Farm Machinery	800 00
	<u>6 210.00</u>

Liabilities

Deficit December 1918.	22 95 92
Bills payable	500 00
	<u>24 95 92</u>

Assets	6 210.00
Liabilities	24 95.92
Net Bal	<u><u>\$ 3 414.08</u></u>

Bishophurst,

Sault Ste. Marie, Ont.,

1st February 1919.

Dear Sir,

In response to the appeals made by the Primate of our Church, the Most Reverend Dr. Matheson, the Department a year or two ago very graciously increased the per capita grant to schools like our Shingwauk and Wawanosh Homes to the extent of ten per cent. This increase was given in view of the excessive high cost of living. Subsequently I understand that the Primate made further representations in behalf of our schools, showing that the ten per cent. granted us, welcome as it was, did not really cover the case, since the increased cost of living represented 50 to 100 per cent.

All this we feel to be of the utmost importance, in view of the present condition of affairs. There is no immediate prospect of the cost of living being reduced. In the meantime our school, after a very painful struggle to make ends meet, has begun to fall behind. Unless the Department is disposed to listen favourably to the Primate's appeal, I do not see what can be done to avoid serious debt in the near future. My purpose in writing you is to ascertain whether anything has been done or is likely to be done in connection with the matter.

Trusting you will forgive the trouble to which I have put you, I remain,

Very faithfully yours,

Duncan Campbell Scott, Esq.,
Deputy Superintendent General/
Department of Indian Affairs,
Ottawa, Ont.



DEPARTMENT OF INDIAN AFFAIRS
CANADA

OFFICE OF THE
DEPUTY SUPERINTENDENT GENERAL
OTTAWA

February 13, 1919.

My dear Bishop Thornloe,-

I have your letter of the 1st instant, with reference to the present financial position of the Shingwauk and Wawanosh Homes. I trust that some relief will be given by way of an increased per capita grant, just what increase will be made, I cannot at present say, but I am giving the matter my sympathetic attention.

I regret to know that the influenza has taken such a serious hold on the school, but trust that they will all be able to survive the affliction. It has been most disastrous to the Indians in all parts of the country.

Yours sincerely,

Most Rev. G. Thornloe, D.D., D.C.L., Deputy Superintendent General.
Bishop of Algoma,
Bishophurst,
Sault Ste. Marie, Ont.

Sault Ste. Marie, Ont.,

10th March 1919.

Your Grace

and Members

of the Indian Homes Committee.

At the last meeting of the Committee I was instructed to audit the financial statement presented by the Principal of the Homes for the year 1918. As no audit had been made for a number of years, I was faced with the difficulty of finding a starting point. After consideration it seemed best to take as a basis the statement for the year 1915, which was the last one adopted by your Committee, and to make the audit cover the years 1916, 1917 and 1918. A financial statement was presented for the year 1916, and a resolution was passed authorizing an audit; but this was not acted upon.

The 1915 statement showed a balance on hand at the end of the year of \$425.23. The Bank account, however, showed an actual balance to the credit of the Homes of \$582.89. Under the circumstances I had no alternative but to take the latter figure as the basis of my work.

Cash transactions during the three years mentioned were of three kinds:

- (1) Money deposited in the Canadian Bank of Commerce to the account of the Indian Homes Committee, and expended by cheque signed by the Principal and Mr. W. J. Thompson.
- (2) Money deposited in the same Bank to the credit of the Rev. B.P. Fuller, and paid out by his personal cheque. This account was also used for Mr. Fuller's personal transactions.
- (3) Cash received and paid out without passing through the Bank. For these payments in many cases no receipts were taken, and sometimes no entries made.

I have carefully checked the cash account, the bank books, cheques, available receipts, etc., and have examined the accounts of the Treasurer of Synod relating to the Indian Homes; and have prepared and submit herewith summaries of the three years' cash transactions, as far as they can be ascertained. I fear, however, they are still incomplete.

The striking feature of these accounts is the large excess of expenditure ~~over~~ shown over receipts, amounting to \$713.32. This added to the balance actually in the Bank on the 31st December 1918, \$471.04, makes a total of \$1184.36, the receipt of which is unaccounted for. Some of this is no doubt due to the incomplete nature of the accounts generally, but I am convinced that a very considerable part is accounted for by the sums paid by Mr. Fuller for the Homes out of his own pocket. The payment of many bills through his

sonal bank account and by cash makes it quite impossible to say much of his own money he has expended in this way for the benefit of the Homes. But the amount is large.

The following is a statement of the totals of the accounts:

Balance on hand, 1st January 1916	582.89	
1916. Receipts	8694.11	
Expenditure		9676.52
1917. Receipts	7106.06	
Expenditure		7289.39
1918. Receipts	7337.28	
Expenditure		7467.75
	<hr/>	<hr/>
	23720.34	24433.66

Excess of expenditure over receipts as recorded

713.32

Credit balance in Bank 31 Dec. 1918

471.04

Receipts unaccounted for

\$1184.36

I would respectfully make the following recommendations for the future keeping of these accounts:

- 1) The separation of all Homes money from the Principal's personal bank account. If it is necessary to have an account for the payment of smaller sums by cheque, (and it certainly is a convenience), only money belonging to the Homes should pass through the account. A cheque might be drawn on the main account from time to time and deposited to the credit of the smaller account. I should suggest that cheques drawn on this account be signed by Mr. Fuller, and marked "Trust Account."
- (2) That receipts be given and stubs kept for all money received; and receipts taken for all amounts paid in cash, however small, and all carefully filed.
- (3) A new system of keeping the cash account to correspond with the above recommendations. It need not be at all complicated, and if entries are made daily only a few minutes each day will be required to keep it up. It could be balanced monthly with the bank book and the cash on hand. Mr. Fuller and I will agree upon such a system within the next few days, and it will be in force from the beginning of the present year.
- (4) A yearly audit should be held for the information and protection both of the Principal and the Committee. It should not be necessary for the Principal to have to pay large sums personally year after year to keep the Homes going; but if this is done, he and the Committee should know exactly how much

SHINGWAWK AND WAWANOSH HOMES

those payments are. A yearly audit (with perhaps a half-yearly check of the accounts) would show the exact state of the finances, and be more satisfactory to all concerned.

Respectfully submitted,

AUDITOR'S SUMMARY OF CASH TRANSACTIONS FOR

The year 1916

Fred H. Gellerton

Balance in Bank, 1st January 1916

582.89

Receipts

Department of Indian Affairs, per capita grants	6850.08	
Business Treasurer	1121.38	
" (Mission Fund)	250.08	
Donations received by Principal	172.00	
George Thomas's Auxiliary	75.00	
Land	115.00	
Subsidies	103.57	8694.21

\$9277.00

Disbursements

Salaries and Wages	5120.71
Rev. S. P. Fuller	665.15
Mrs. Fuller	215.40
Miss Fuller	219.20
J. Hayes	630.00
A. W. Thomas	396.95
Mrs. Thomas	445.00
Miss Schultz	132.00
Frank Hurrah	427.00
Expenses, etc.	3108.20
Food	223.46
Feed, seeds, etc.	247.01
Fuel	409.21
Drugs	118.98
Team and teaming	64.10
Stock	120.00
Cost of farms	174.25
Hay	51.75
Shed building and machinery	305.67
Machinery and repairs	110.66
Launch	100.00
Oil and gasoline	152.97
Hardware	150.02
Water and light	221.10
Dry goods, etc.	42.30
Telephone	51.75

\$753 13

SHINGWAUK AND WAWANOSH HOMES

SAULT STE. MARIE

AUDITOR'S SUMMARY OF CASH TRANSACTIONS FOR
the year 1916.

Balance in Bank, 1st January 1916 582.89

Receipts

Department of Indian Affairs, per capita grants	6850.08	
Diocesan Treasurer	1121.38	
" (Mission Fund)	250.00	
Donations received by Principal	179.00	
Algoma Woman's Auxiliary	75.60	
Rents	115.00	
Sundries	103.57	8694.11
		\$9277.00

Disbursements

Salaries and Wages	3120.71
Rev. B. P. Fuller	666.16
Mrs. Fuller	213.40
Miss Fuller	219.20
J. Hayes	630.00
A. W. Thomas	396.95
Mrs. Thomas	448.00
Miss Schultz	120.00
Frank Hurrah	427.00
Groceries, etc.	3108.20
Meats	223.46
Feed, seeds, etc.	247.01
Fuel	409.21
Drugs	118.98
Teams and teaming	64.10
Stock	120.00
Rent of farms	174.25
Hay	31.75
Laundry building and machinery	306.67
Machinery and repairs	110.65
Launch	100.00
Oils and gasoline	152.97
Hardware	150.02
Water and light	221.10
Dry goods, etc.	42.30
Telephone	51.75

8753 13

Forward disbursements

8753.13

Blacksmithing - - - - -	23.60	874.93
Telegrams - - - - -	9.95	
Dentist - - - - -	36.00	
Veterinary - - - - -	29.00	
Shoes - - - - -	139.21	
Railway tickets - - - - -	60.70	
Harness repairs - - - - -	9.25	
Furniture - - - - -	43.10	
Chapel repairs - - - - -	19.00	
Postage, stationery and printing - - - - -	21.10	
Wages, clearing land, cutting wood, etc. - - - - -	234.16	
Boys' pocket money, 6 boys at 50¢ a week - - - - -	156.00	015.36
Outings, etc. - - - - -	47.40	283.00
Sundries - - - - -	94.92	100.00

9676.52

Totals for 1916:

Receipts \$9277.00

Disbursements 9676.52

SUMMARY OF CASH TRANSACTIONS

for the year 1917

Receipts

Department of Indian Affairs, per capita grants	5721.95
Treasurer of Synod - - - - -	546.38
" " (Mission Fund) - - - - -	250.08
Donations received by Principal - - - - -	302.00
Diocesan W. A. - - - - -	75.00
Sale of stock - - - - -	85.00
Hay - - - - -	10.00
Rents - - - - -	61.00
Sundries - - - - -	54.65

7106.06

STATEMENT OF CASH TRANSACTIONS
for 1918.Receipts

Department of Indian Affairs - - - - -	\$4980.00
" " (threshing machine) - - - - -	138.57
Treasurer of Synod - - - - -	238.52
" " (Mission Fund) - - - - -	250.08

Forward Disbursements

Salaries and Wages	2574.93
Rev. B. P. Fuller	775.78
Mrs. Fuller	104.20
Miss Fuller	275.00
A. W. Thomas	118.00
J. Hayes	600.00
Mrs. Thomas	66.95
Miss Schultz	60.00
Miss Brandon	395.00
Jessie Naveau	90.00
R. H. Watts (painting &c)	90.00
Groceries, meat, etc.	2015.36
Stock	283.00
Rent of farms	100.00
Machinery and repairs	89.03
Hardware and electrical supplies	137.73
Fuel	446.33
Water and light	220.04
Feed, seeds, etc.	398.71
Telephone	52.05
Drugs	89.50
Tractor	200.00
Hay	25.00
Oils and gasoline	65.91
Timber	36.20
Dry goods, etc.	13.63
Plumbing	76.00
Laundry building	19.00
Shoes	41.63
Painting etc.	13.05
Potatoes	71.25
Postage and stationery	9.75
Railway fares	13.70
Blacksmithing	14.60
Boys' pocket money, 6 boys at 50¢ a week	156.00
Girls' outings	41.40
Sundries	85.59

7289.39

Totals for 1917 -
 Receipts \$7106.06
 Disbursements 7289.39

STATEMENT OF CASH TRANSACTIONS for 1918.

Receipts

Department of Indian Affairs	\$4920.00
" " (threshing machine)	138.67
Treasurer of Synod	938.52
" " (Mission Fund)	250.08
	6247.27

Forward

6247.27

Donations received by Principal	- - - - -	163.00
Diocesan W. A.	- - - - -	75.00
Hay	- - - - -	205.44
Sale of stock, pasture, etc.	- - - - -	327.50
Rents	- - - - -	178.50
Sundries	- - - - -	<u>140.57</u>

7337.28

Disbursements

Salaries and Wages	- - - - -	2518.18
Rev. B. P. Fuller	- - - - -	750.00
Miss Fuller	- - - - -	300.00
Miss Brandon	- - - - -	180.00
Miss Barker	- - - - -	226.68
Miss McNeil	- - - - -	185.00
J. Hayes	- - - - -	650.00
R. H. Watts	- - - - -	120.00
Jessie Naveau	- - - - -	25.00
James Mason	- - - - -	<u>81.50</u>
Groceries, etc.	- - - - -	2005.00
Feed, seed, etc.	- - - - -	763.68
Stock	- - - - -	136.30
Horses	- - - - -	103.95
Machinery	- - - - -	186.68
Tractor	- - - - -	254.69
Fuel	- - - - -	169.92
Hardware	- - - - -	128.39
Oils and gasoline	- - - - -	74.83
Meat	- - - - -	56.49
Potatoes	- - - - -	33.50
Drugs	- - - - -	56.00
Harness	- - - - -	16.42
Papering	- - - - -	71.33
Shoes	- - - - -	39.79
Insurance	- - - - -	148.07
Water and light	- - - - -	284.32
Telephone	- - - - -	50.19
Blacksmithing	- - - - -	16.45
Dry goods	- - - - -	30.03
Telegrams	- - - - -	11.09
Pocket money, boys, 6 at 50¢ a week	- - - - -	156.00
Outings	- - - - -	40.00
Sundries	- - - - -	<u>116.45</u>

7467.75

Totals for 1918:

Receipts

\$7337.28

Disbursements

7467.75

Fred W. Colston
Auditor

Recapitulation

1916	Bal.	582.89		
	Receipts	8694.11	Disbursements	9676.52
1917	"	7106.06	"	7289.39
1918	"	7337.28	"	7467.75
		<u>23720.34</u>		<u>24433.66</u>

Expenditure over receipts, as recorded 713.32
 Cr. Bal. in Bank 31 Dec 1918 471.04

Receipts not accounted for \$1184.36

Sault Ste. Marie, Ont.,

10th June, 1919.

Your Grace

and Members of the Executive Committee.

I beg to report as follows, on behalf of the Indian Homes Committee:

Meetings of the Committee have been held on the 7th October 1918, the 13th January and the 25th March 1919. The principal matter dealt with at these meetings was the financial condition of the Homes and the audit of the accounts.

On the 13th January the Principal, the Rev. B. P. Fuller, presented a written report in which he briefly reviewed the financial condition of the Homes during the past ten years: the heavy debt at the beginning, the period of recovery resulting in the payment of all liabilities, and the war conditions of the past four years, which with other causes had resulted in a considerable deficit, which he placed at \$3691.27. This deficit was due, (1) to the greatly increased prices of all supplies owing to war conditions; (2) to the effort made at the Homes to take part in the food production scheme urged by the Government in view of a probable food shortage, and (3) to the almost complete failure of the crops two years ago. He had good hopes, however, of being able to reduce the deficit ere long.

At the Principal's request I was appointed by the Homes Committee to audit the accounts. My report of this audit was presented to the Committee on the 25th March and adopted, and a copy thereof

is attached to this report. As the report for the year 1915 was the last which was formally adopted by the Committee, my audit covered the years 1916, 1917 and 1918. The figures showed a large apparent excess of expenditures over receipts, amounting to \$1184.36, partly accounted for by the fact that the Principal had spent considerable sums of his own money on the Homes.

The following recommendations were made:

- (1) The separation of Homes money from the Principal's personal bank account;
- (2) Vouchers for all sums paid and receipts given for all money received;
- (3) A system of keeping the cash account to correspond with the above recommendations; and
- (4) A yearly audit.

A statement was prepared and presented by the Principal showing -

Assets (consisting of horses, stock, hay, oats, potatoes etc., and a Government grant due for the last quarter of the year 1918) amounting in all to	7136.10
to which should be added a credit bank balance	<u>471.04</u>
making a total of	7607.14
Liabilities amounting to	4118.08

An effort has been made to secure an increase in the amount of the per capita grant. An encouraging reply was received from the Department, but so far no further action has been taken.

Mr. Fuller reported to the Committee that he had secured the

farm on the Rankin location for a further period of three years at a rental of \$250.00 a year. An allowance of \$150.00 a year for ranging and caretaking is to be made, making the annual cost to the Homes \$100.00. ^{carried}

Respectfully submitted,

Frederick H. Colclough

Acting Secretary
Indian Homes Committee.

Mr. Fuller reports that he has secured the Rankin location for three years at a rental of \$250 a year. \$150 of this allowed for ranging and caretaking. The cost to the Homes would therefore be \$100 a year.

Mr. Fuller was instructed not to pay the \$40. asked by Mr. Clarke for land allotted under the Act empowering seizure of vacant land for purposes of production, as there is no legal liability.

The meeting closed with the Benediction.

Sancti Marie
Jan. 12 1920

George Atgoma
Chairman

ASSETS. Dec.1918

COWS.

Beauty	(value)	\$ 100.00	
Queen	"	150.00	
Jersey	"	100.00	
Blackey	"	100.00	
Mousie	"	90.00	
Bishop	"	100.00	
McKinley	"	75.00	
Winnie	"	75.00	
Big Black	"	125.00	
Greer	"	50.00	\$ 965.00
YOUNG S TOCK			

2 Steers	(Value)	150.00	
1 Cow	"	80.00	
2 Cows	"	150.00	
3 Heifers	"	150.00	
2 Steers	"	100.00	
2 Jerseys	"	75.00	
6 Yearlings	"	150.00	
1 Jersey Bull	"	150.00	\$ 1005.00
10 Calves	"	150.00	150.00

Horses

1 Horse	(value)	150.00	
1 Horse	"	150.00	
1 Horse	"	100.00	
1 Horse	"	75.00	
1 Mare	"	150.00	\$ 625.00

Pigs

34 pigs	(value)	685.00	\$ 685.00
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SHEEP.

10 Sheep	"	150.00	\$ 150.00
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POULTRY

Turkeys		12.00	
Hens	"	20.00	
Ducks	"	3.00	\$ 35.00

Hay.

50 Tons @ 15.00	750.00	
300 Bus Oats	300.00	
100 BUS Barley	100.00	
50 Bus Wheat	100.00	
400 Bags Potatoes	500.00	
200 Bags Turnips	100.00	\$ 1850.00

DEC.1918. PER .CAP.GRANT.	\$ 1398.10
Bank.Commerce .Cr. Bld.Fund.	333.00
Total Assets	\$ 7136.10

To this should
be added
\$471.04 Cr. Bal
in Bank 31 Dec
1918

LIABILITIES.

December.1918.

Stibbs. (Food Stuffs) - - -	\$ 3065.20.	
Land Rentals. Rankin.Hunter.& Clark.	335.00	(less 40.00)
Wages due. - - -	219.50.	Clark
Hussey. (Meats) - - -	141.45	
Soo Coal & Wood. - - -	124.92	
City Water & Light. - - -	101.90	
Notes Due.(Massey Harris) - -	70.10	
Hes son (Lumber) - - -	65.51	
Pickford (Hardware) - - -	29.40	
A.E.Wade (Machine Repairs) - -	5.10	\$ 4158.08
		4118.08

ASSETS.	\$ 7136.10
Liabilities..	4118.08

BALANCE	\$ 2978.02

	\$ 3018.02

Total Receipts. 1919.

Indian Department quarterly Grants -----	\$6307.50	
Dic. Treasurer. Donations for support -----	215.52	
Dic. Treasurer. Stipend -----	250.80	
Algoma Women's Auxiliary -----	75.00	
Donations. Rents, etc. -----	656.24	
Sale of Stock. Pasture, etc. -----	1558.21	
Sale of Engine -----	50.00	
Work at Golf Club -----	42.00	
	<u>\$9154.55</u>	9155.27

Total Disbursements.

Staff Wages -----	\$2127.00	
Drugs -----	139.40	
Stibbs General Account -----	3365.38	
Rent for use of farms -----	295.00	
Water and Light -----	298.07	
Shoes -----	186.18	
Fuel and Oils -----	877.42	
Transportation -----	50.97	
Repairs, etc. -----	603.06	
Miscellaneous -----	191.43	
Postage -----	11.50	
Machines and Stock -----	1189.55	
Telephone and Telegram -----	44.64	
Pocket money, outings, etc. -----	144.35	
	<u>\$9523.95</u>	
Less \$100. for Petty accounts, less \$108.95 -----	208.95	
	<u>\$9315.00</u>	

Receipts 1919.

From		
	St James S.S.. London -----	\$ 50.
"	Algoma Dio. Treasure-----	215.52
"	Indian Dept.. Grant Earnings-----	1398.10
"	Mr Thernault support for Elmer-----	50.00
"	Stipend Dio.. Treasure-----	20.84.
"	Rankin Ranging -----	50.00
"	Mr Colloton Rent etc.-----	6.00
"	" " " " -----	8.00
"	Dio Treasurer Stipend-----	20.84
"	Mr Colloton -----	5.30
"	" " -----	8.50
"	Dio Treasurer-----	20.84
"	Mr Colloton-----	11.90
"	Indian Dept. March Earnings-----	1565.30
"	Civie Establishment for Joe Sutherland-----	9.00
"	Mrs Lockwood Donation-----	3.00
"	Dio Treasurer Stipend -----	20.84
"	Mr Colloton Rent -----	6.00
"	" " Bread & Milk-----	5.93
"	Indian Dept.. Prize Money-----	13.00
"	Support for Norman Jackson-----	5.00
"	Dio Treasurer Stipend -----	20.84
"	Archbishop for Home and Boys -----	6.00
"	Mr Colloton-Rented-----	6.00
"	" " Bread & Milk -----	4.70
"	Mr Bryan Rent -----	12.50

From

" Asulikit.. Girls camp -----	I5.00
" Indian Dept.. June grant-----	I650.. 00
" Mr McNabb camp rent -----	I5.00
" Civil Establishment Joe Sutherland -----	9.00
" Dio Treasurer Stipend -----	20.84
" Civil Esrablishment for Joe Sutherland-----	3.00
" Mr Bryan Rent -----	I2.50
" Asulikit Camp. Rent etc. -----	22.17
" Mr McNabb. Rent etc. -----	I5 .00
" Appreciation (Rankin) -----	25.00
" Mr Colloton. Rent & Phone -----	8.50
" Dio. Treas.. Stipend -----	20.84
" Mr Colloton Milk & Bread -----	7.20
" " " Rent -----	6.00
" Asulikit Camp -----	I5.00
" " " Milk -----	4.90
" Mr Bryan Rent -----	I2.50
" Mr McNabb Rent -----	I2.
" Dio. Treas.. Stipend -----	20.84.
" Asulikit Camp Milk -----	5.04
" " " Rent -----	I5.00
" Mr Bryan Rent -----	I2.50
" Mr Colloton Rent -----	6.00
" Telephone (Mr Colloton)-----	2.00
" Mr Collaton Bread & Milk -----	8.76
" Come-on-in Camp (Milk) -----	9.9I
" Mr McNabb Rent -----	I2.00

From

" Mr Jobson Support for own children -----	25.00
" Dio. Treas. Stipend -----	20.84
" Indian Dept, Grant (Sept. qtr) -----	1694.10
" Mr Bryan Rent & Wood -----	15.25
" Mr Colloton. Rent milk bread & wood -----	25. 60
" Dio. Treas. Stipend -----	20.84.
" Mr Colloton. Rent, Telephone, Bal. Wood, Bread, milk ---	27.26
" Holy Trinity S.S. (Digby) -----	10.00
" Mr Colloton & Friends. Donation for Christmas -----	10.00
" Mr Jobson for support of own c hildren -----	25.00
" Algoma W.A. Per Mrs Bowen -----	75.00
" Mr Hinsperger. Donation -----	3.00
" Mr Geo . Goodwin " -----	5.00
" Archbishop Per Miss Botterell -----	5.00
" Dio. Treas. Stipend -----	20.84
" Mr Colloton. Rent, Bread & Milk -----	11.90.
	<u>7504.34</u>

Receipts.

From

" Mr Owens Threshing -----	3.00
" " " Potatoes -----	2.00
" Breeding -----	2.00
" City Treasurer -----	8.00
" Pasture Templeton -----	4.00
" Mr Stibbs for Horse -----	150.00
" " " " potatoes -----	22.50
" Ewing. Pasture -----	15.00
" Dr. Gibson. Pasture -----	20.00
" Mr Bryan. Work on potatoes -----	3.00
" Pulling auto out of ditch. -----	5.00
" Junk man (Rags) -----	21.50
" Sale of Wool -----	36.62
" Sale of Pork -----	421.23
" Milk. Mrs Brown -----	10.00
" Breeding -----	1.50
" Mr Owens. Potatoes -----	5.00
" Sale of Pigs -----	12.00
" Sale of Boat -----	80.00
" Mr Shanks. Pasture -----	9.00
" Sale of Cattle -----	308.98
" Dr Gimby. Pasture -----	5.00
" Mr Crow. Pasture. -----	25.00
" Sale of Cattle -----	125.00
" Mrs Dr. Gibson . Pasture -----	20.00 0
" Sale of Cattle. Hussey -----	192.88

Carried forward 9062.55
Sale of Boat Engine 50.00
Work at Golf Club 42.00
9154.55

Receipts

1558.21.
7504.34

DISBURSEMENTS. 1919..

Wages	Drugs	Stibbs	Rents	Water & Light	Shoes
\$50	100.	200.	250.	85.50	20.
25	39.40	500.	45.	16.40	38.37
25		300.		16.40	1.08
62.50	<u>139.40</u>	500.	<u>295.</u>	16.40	2.70
60		150.		61.47	1.90
25		22.50		62.14	8.10
25		200.		23.36	7.32
62.50		500.		16.40	2.78
62.50		600.			2.78
50		192.88		<u>298.07</u>	6.66
102		200			1.76
25					4.
62.50		<u>3365.38</u>			5.05
25					6.50
25					77.18
50					
25					<u>186.18</u>
125					
45					
25					
35					
15					
62.50					
50					
50					
100					
62.50					
50					
25					
45					
25					
50					
62.50					
25					
10					
40					
25					
25					
62.50					
50					
62.50					
50					
25					
25					
25					
50					
62.50					

2127.00

Fuel & Oils. Transportation. Repairs Miscellaneous Postage.

5.10	16.90	3.60	.60	2.00
124.92	13.10	.25	1.25	1.
25..	3.92	2.40	8.	1.
.50	17.05	1.33	.45	2.
186.26	50.97	29.40	1.25	1.
3.45		65.51	.50	1.
1.14		1.	21.	.50
1.52		10.	13.	1.
1.65		.50	1.35	1.
4..		2.60	1.50	1.
1.39		.60	4.	<u>11.50.</u>
.25		9.17	1.49	
1.90		9.38	1.40	
1.90		9.53	1.88	
.15		8.90	1.04	
.25		.25	.10	
2.15		3.	1.20	
2.28		21.	2.15	
2.15	Fuel & Oils	29.75	1.10	
2.66		.25	1.	
.25	\$ 1.65	1.50	1.20	
1.52	1.29	1.	2.	
1.95	1.83	.60	.45	
1.77	1.50	.40	.10	
.15	1.	9.90	3.25	
.25	1.90	10.62	2.75	
1.14	1.32	64.45	4.48	
1.45	1.50	2.	6.85	
.91	3.04	1.85	3.10	
1.15	3.40	8.	2.60	
2.72	1.	2.85	.50	
1.14	2.05	5.35	1.58	
1.52	1.50	3.	.35	
1.72	.90	1.50	.35	
1.52	.90	15.20	2.56	
1.90	1.27	.70	.50	
2.41	3.65	1.80	8.	
1.14	1.65	1.80	41.	
130.90	1.65	34.17	2.	
96.36	1.31	23.50	10.02	
125	1.15	84.	.50	Miscellaneous
1.50	2.25	19.61	.25	.85
1.84	1.65	.55	1.25	7.
22.15	2.15	10.	.35	<u>13.</u>
1.65	.75	1.40	.50	<u>191.43</u>
	74.	5.20	1.10	
	877.42	.90	2.20	
		1.40	3.03	
		70.17	2.	
		1.20	2.25	
		603.06	.25	

3.

Machines & Stock Telephone & Telegram Pocket Money

\$35.	14.73	2.25
24.30	.51	3.
70.35	3.62	6.
1.50	.51	3.
125.	7.86	2.50
4.40	15.86	3.
31.05	1.53	3.
1.85	<u>44.64.</u>	2.50
1.50		3.50
100.		2.50
23.		4.
22.		3.
160.		3.
74.		4.
5.		3.
175.		3.
3.10		6.
3.15		3.
41.		10.
50.		5.
70.05		5.
6.05		2.50
5.65		5.
2.90		7.
3.		2.
3.15		2.25
3.		2.50
6.		2.
3.25		2.25
85.05		10.
70.25		4.50
<u>1189.55</u>		5.
		2.
		3.
		3.
		2.50
		2.
		2.
		1.60
		2.
		1.
		<u>144.35.</u>

Summary Receipts and Expenditure January 1st 1919. to December 31. 1919.

Disbursements

Total Disbursements 1919	#	9523.95
Less Draw from Bank acct for petty acct		100.00

	#	9423.95
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Receipts

Total Receipts 1919	#	9154.58
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Deficit Balance Rec & Disb.	#	269.40
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Liabilities

1918. Deficit Foods account	#	3065.20
1919. Deficit Food account		472.16
1919. Bills payable		591.46
1919. Disbursements Deficit and Receipts		269.40
	#	4398.22

Assets

Cr. Bank account Dec 31 st 1919.	#	249.84
" " Building Account		400.00
Earnings from Indian Dept. Dec 31 st ,		1650.00
Possible amount by Dis Treas		800.00
	#	3129.84

Net Liabilities

4398.22

Net Cash Assets

3129.84

Net Deficit

1268.38

57 Pupils.

Stock and Machine Assets Dec 31st 1919

Horses	value	\$ 5'00 00
Cows	@ 90 ⁰⁰	720 00
Bull	.	175 00
Heifers	@ 35 ⁰⁰	245 00
Calves	@ 10 ⁰⁰	50 00
Sheep	@ 15 ⁰⁰	300 00
1/3 share of 10 Sheep.	@	50 00
Pigs	@ 50 ⁰⁰	250 00
Pigs	@ 15 ⁰⁰	75 00
Hens	@ 100	20 00
Ducks	@ 150	3 00
Turkeys	@ 5 ⁰⁰	15 00
Tractor Gasoline		500 00
Saving Machine		75 00
Manure Spreader		250 00
Harvester		160 00
Mowers	@ 45 ⁰⁰	90 00
Horse Rake		25 00
Grain Seeder		75 00
3 Horse Cultivator		70 00
Riding plow		65 00
walkings plows	@ 15 ⁰⁰	60 00
Disk Harrows	@ 15 ⁰⁰	30 00
spike tooth Harrow		10 00
Land Roller		15 00
Flaming Mill		35 00
Straw Cutter		35 00
Ensilage Cutter		40 00
Pea Harvester		15 00
Horse forks	@ 5 ⁰⁰	10 00
Set Slings		7 00
		<u>\$ 3970 00</u>

Stock and machine asset.

Barnes Inward		
2	Grain Grinders @ \$30 ⁰⁰	60 00
2	Hand Seeders @ 7 ⁰⁰	14 00
	Garden Tools	25 00
	Land Tools Spades Shovels, Bars etc	50 00
1	Mower Knife Grinder	7 00
1	Wagon	50 00
1	Truck Wagon	30 00
1	Democrat Wagon	75 00
2	Sets Bob Sleighs @ 40 ⁰⁰	80 00
1	Set Light Sleighs	30 00
1	Buggy	50 00
1	Cutter	30 00
2	Sets Double Harness @ 30 ⁰⁰	60 00
2	Sets Single Harness @ 15 ⁰⁰	30 00
	Hand Hay Forks etc	10 00
10	Long Hay @ 30 ⁰⁰	300 00
	Grain	100 00
		<u>4971 00</u>

Summary Assets and Liabilities

Dec 31st 1919

Total Assets.

Amount to credit in Bank	\$ 279 87
" Building Fund "	400 00
Earnings due from Indian Department	1710 00
Amount in hands of Dr. Treasurer	956 77
Stock and Machines	4941 00
Total —	<u>\$ 8317 64</u>

Total Liabilities

1918 Dr. credit	\$ 3065.20
1919 receipt & disbursements ^{Deposited}	269.40
1919 Stibbs acct. Dr. credit	472.16
1919 Bills payable	591.46
	<u>\$ 4398 22</u>

Total Assets — \$ 8317.64

Total Liabilities 4398.22

Balance Assets — \$ 3929.42

Memo

Jan 16, 1920. Paid Stibbs General account \$ 1000 00

Feb 21, 1920. Paid Stibbs General account 1000 00

Copy of

R E S O L U T I O N

passed by the Executive Committee of the
Diocese of Algoma, 11th January 1921.

Moved by Rev. Canon Piercy,

Seconded by Capt. J. B. Way,

That this Committee, again having before it the uniform Agreement presented to it as a basis for the transfer of Indian missions and schools to the H. S. C. C. for the purposes of management, hereby accepts and agrees to execute the said Agreement (so far as the Shingwauk and Wawanosh Indian School is concerned), according to the interpretation put upon it by Canon Gould in his correspondence (December 18th 1920) with the Archbishop of the Diocese, - the words: "subject to the provisions of section 7 of this agreement," being added to paragraph 1 of section 5 to avoid any apparent ^{conflict} with other sections of the document. Further it is understood and stipulated that the Bishop Fauquier Memorial Chapel which is a part of the diocesan machinery, shall be reserved under the control of the Bishop and other diocesan authorities.

Carried.

Annual Report

Industrial School

Indian Homes

Sault Ste. Marie, Ontario January 10th 1921

To His Grace.

The Archbishop of Algoma
and members of the Homes Committee.

In submitting this report, with financial statement; we do so with feelings varied with satisfaction and regret. The Indian Department has been faithful to us. Our friends of the Roman's Auxiliary have been wonderfully generous, as have also been the Sunday Schools, and also private individuals. Many friends, local, have helped with very generous donations to make the Christmas season a joy for all.

Societies also, The Rotary Club, Daughters of the Empire, Girls Asahikist Club, and others have sent good Christmas cheer, either in good things or money thus making happy and adding support to the Homes.

Coupled with the good cheer, which came in from the many friends for Christmas, is the realization of what has been our wish for years, the furnishing of our general living room, known as (Matron's Kitchen

11

The Algoma Woman's Auxiliary conceived the idea that as they had been called upon to do so little for the Shingwauk Home they would like to undertake to put a new stove in the room and with the amount they sent we have purchased a new range, utensils, and a buffet, also new covering for the floor, making the room both attractive and comfortable.

The Woman's Auxiliary of Algoma have also said that they will undertake to raise funds to re-roof a part of main and outbuildings. Also to repair and install some very necessary comforts which we have long wished to have installed.

We are most grateful to all who have again through the year 1920 helped to maintain the school by their support, both the societies in Canada and England.

We must, as a duty, mention the faithful service rendered the Home by the Staff, because while short handed and with less help from pupils they have kept faithfully on, giving untiring service.

The duties have been harder this past year through some serious

usual probationary workers sent by the Roman's Auxiliary, but we trust things have already become adjusted and will be back to normal again.

We have not improved very much in buildings during 1920. Labour and material being so high, but we did repair in the Main building and erected a very good hen house; the hen house we did ourselves using material on hand, with the exception of some roofing.

We have also laid a stone foundation for a waggon and machine shed, also placed in the stone wall of cattle barn some long wanted windows.

For this work we used some funds in the Bank, an account of which is attached to Annual Report

There is little more to report. Unless it be the religious side of the work and that has not been neglected.

services regular, with Sunday School, and monthly communion, the Archbishop visiting the Chapel and addressing the children very often and on Palm Sunday a class of sixteen were confirmed.

Our school roll numbers are

of better things we may obtain larger numbers.

In closing we would express our sincere thanks to all, the Homes Committee, General Board of the Woman's Auxiliary and all our many friends

Obediently Yours

Beryl L. Fuller
Principal

Disbursements
January 1st, 1920 to December 31st, 1920.

Wages "Stiff"	3280	00
Fords Stubs	4038	65
Meats, Potatoes, etc	268	16
Repairs	104	08
Shoes	75	29
Water and Light	278	57
Flour and Feed	225	99
Gas and Oil	39	54
Coal and Wood	591	51
Pocket and Extra Work Money	120	90
Transportation etc	79	80
Drugs and Medicines	144	60
Farm Expenses	356	00
Bell Telephone	52	25
Hardware	49	50
Payment on Car	200	25
Payment for horse	140	00
Payment Machines	128	60
Books and School Fees	24	10
Renewals	45	20
Dry Goods	22	40
Horse Shoeing	14	85
Postage	5	45
Total	9285	69

Receipts
January 1st 1920 To December 31st 1920.

Bank act. to Credit	278 87
Government Grants (Per Cap)	6319 80
Woman's Auxiliary Grants and Donations	2043 39
Stipend from Dis. Treasurer	250 00
Sale of Produce	742 26
Cottage Rents	225 00
From Archbishop for Seed used in Field	19 65
Payment for work	4 00
	<u>9882 97</u>

January 1st 1921.

Total Receipts	\$ 9882 97
" Disbursements	9285 69
Balance	<u>\$ 597 28</u>

Liabilities

Accounts payable	<u>\$ 3543 06</u>
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Assets

Cr. Balance	\$ 597 28
Due on Produce Sold	257 00
Due. December Quarter Grant per. Cap.	1490 00
Total	<u>\$ 2344 28</u>

Total Deficit	<u>\$ 1198 78</u>
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Liquidatable Assets - Salable	<u>\$ 3167 00</u>
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Credit Balance	<u>\$ 1968 22</u>
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Algoma Indian Homes
Building and Repair Account.

Amount to Credit in Bank	\$	333 00
By Paid Mason wages	\$	140 00
" Paid J. J. Downey, cement		19 48
" Paid Hockheart Brothers		11 78
	\$	171 26
Balance to Credit	\$	161 74

Sault Ste. Marie, Ontario,

29th April 1922.

To The Rev. Canon S. Gould, M.D.,
General Secretary,

and The Rev. T. B. R. Westgate, D.D.,
Field Secretary,

of The Missionary Society of the Church
of England in Canada.

Dear Sirs:

As instructed by the Indian Homes Committee of the Diocese of Algoma at its recent meeting at which you were present, I have audited the accounts of the Shingwauk and Wawanosh Homes for the year 1921, and beg to submit herewith the following statements:

1. Statement of accounts owing by the Homes, as on 31st December 1921, which are still unpaid. The total amount of these is \$2069.47.
2. Statement of Receipts and Disbursements, General Bank Account, from the 1st January to 28th April 1922. This account has been closed, and cheque for the balance \$14.53 accompanies this report. Vouchers for some of the payments are sent herewith, but for others there is no voucher save the cheque itself. The cheques can be sent if required when all are received from the Bank.
3. Statement of "Building Fund" Bank Account from 1st January to 28th April 1922. This account has also been closed. There is no balance.
4. Statement of Receipts and Disbursements apart from bank accounts, from 1st January to 28th April 1922: payments being made in cash or by Principal's personal cheque. This statement shows the sum of \$153.33 paid by the Principal, the Rev. B. P. Fuller, in excess of amounts received by him. Vouchers for the items marked accompany this statement. For other items no vouchers have been produced, but I have no reason to doubt their general accuracy.

5. Statement of accounts for goods received and service rendered from the 1st January to the 28th April, which are still unpaid. This statement is accompanied by the bills, certified by the Principal. These accounts amount to \$487.91.

All of which is respectfully submitted.

Accounts owing 31st April
still unpaid

Frederick Holston
Auditor.

F. W. Smith, Sault Ste. Marie, Groceries and bread	1916.01
C. A. May, Sault Ste. Marie, Wire fencing purchased in 1921, still unused, but will be re- quired shortly	68.93
The Cockshutt Plow Co., Brantford, Hay rake	27.25
The Hansen Lumber Co., Sault Ste. Marie,	58.26
	<u>\$2069.47</u>

Frederick Holston
Auditor.

Sault Ste. Marie, Ont.,

1922 April 1922.

SHINGWAUK AND WAWANOSH HOMES
SAULT STE. MARIE
SHINGWAUK AND WAWANOSH HOMES

SAULT STE. MARIE

Statement No. 2

General Bank Account

(Cash on hand & in bank)
Statement No. 1

1st April 1922 to 31st April 1922

Accounts owing 31st December 1921
Balance on hand, still unpaid

106.60

Diocesan Treasurer, donations etc., last
quarter of 1921 304.87
F. W. Stibbs, Sault Ste. Marie, grant, last
Groceries and bread 1915.01

C. N. Eddy, Sault Ste. Marie,
Wire fencing purchased in 1921,
still unused, but will be re- 62.75
quired shortly 68.95

The Cockshutt Plow Co., Brantford, 50.00
Hay rake 1000.00
27.25

The Hesson Lumber Co., Sault Ste. Marie, 87.00
58.26
\$2069.47

R. E. Digby, on a/c 1921 258.81
Sunseath & McClary, plumbing 27.01
R. T. Read, for Sault Ste. Marie & Feed Co. 5.87
W. F. Vull, a/c carpenter work 1921 50.00
Joseph Hobbs, beef 12.50
Arthur Cairns, balance for hay 137.10
H. Liddle, sprayer 82.00

Rev. E. F. Soller, 25.00
Bell Telephone Co. 8.85
Auditor. 8.00

Sault Ste. Marie, Ont., 356.44
29th April 1922. 29.39

24.53
\$2468.17 \$2468.17

SHINGWAUK AND WAWANOSH HOMES

4

SAULT STE. MARIE

SHINGWAUK AND WAWANOSH HOMES

Statement No. 2

General Bank Account
(Canadian Bank of Commerce)
1st Jan. - 28th April 1922

Balance on hand, 1st January - - - - - 106.60

Receipts

Diocesan Treasurer, donations etc., last
quarter of 1921 - - - - - 304.87
Indian Department, per capita grant, last
quarter of 1921 - - - - - 2053.70

Disbursements

Jan. 10	C. P. R., Freight on Mr. Evans- Jackson's furniture - - - - -	62.75
	W. T. Yull, a/c carpenter work 1921	50.00
Feb. 11	F. W. Stibbs, a/c groceries &c 1921	1000.00
	R. J. Johnson, 14-1/2 cords wood -	87.00
	S. S. M. Coal & Wood Co., Coal 1921	161.65
	A. F. Pickford, Hardware - - - - -	87.34
	City Water & Light Dept., Light - -	29.82
	Massey Harris Co., harrows 1921 - -	16.50
	Booth Fisheries Co., fish - - - - -	17.00
	R. E. Digby, on a/c 1921 - - - - -	258.81
	Dunseath & McClary, plumbing - - - -	27.01
	E. T. Read, for Sault Flour & Feed Co.	5.57
	W. T. Yull, a/c carpenter work 1921	50.00
15	Joseph Hobbs, beef - - - - -	12.50
	Arthur Cairns, balance for hay - -	137.10
	R. Liddle, sprayer - - - - -	22.00
	Rev. B. P. Fuller, expenses runaway boys - - - - -	25.00
April	Bell Telephone Co. - - - - -	8.85
	R. Curley, extra work of older boys	6.00
27	R. E. Digby, groceries & bread, bal. for 1921 - - - - -	356.44
	I. J. Downey & Sons, cement, balance for 1921 - - - - -	29.30
	M. S. C. C., cheque herewith to close account - - - - -	14.53

\$2465.17 \$2465.17

Sault Ste. Marie, Ont.,

29th April 1922.

Geo. W. McCollon
Auditor.

SHINGWAUK AND WAWANOSH HOMES

5

SAULT STE. MARIE
SHINGWAUK AND WAWANOSH HOMES

SAULT STE. MARIE

Statement No. 4

Receipts and Disbursements not in Bank A/c
(Payment Statement No. 3 by
personal cheque or principal)Building Fund Account
(Canadian Bank of Commerce)
1st Jan. - 28th April 1922.

Receipts

Jan. 30	Donation, Holy Trinity Church, Digby	10.00	
Jan. 1	Balance on hand - - - - -	139.54	
21	Unused balance of cheque for expenses		

Disbursements

April 28	W. T. Yull, balance carpenter work, 1921 - - - - -	69.00	✓
	Evans-Jackson's furniture - - - - -	62.75	
	Hessen Lumber Co., on a/c 1921 - - - - -	70.54	✓
		<u>\$139.54</u>	
		\$139.54	

Jan. 18	Books for high school pupils - - - - -	1.65	
	Mr. Walker, moving picture entertain- ment for children - - - - -	5.00	
	Bell Telephone Co. - - - - -	15.50	
	Extra work of older boys - - - - -	12.00	
Feb. 15	Plummer-Ferguson Co. - - - - -	1.60	
31	City Meat Market, fish - - - - -	1.00	
15-21	Arthur Cairns, a/c hay (see receipt for \$137.50, statement No. 3) - - - - -	35.00	

Sault Ste. Marie, Ont.,	optician, bal. glasses	1.00	
	for pupil - - - - -	32.00	

29th April 1922.		15.00	
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	Extra work of older boys - - - - -	75.00	
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Mar. 8	R. J. Johnson, 12-1/2 cords wood - - - - -	2.92	
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	Freight on soap - - - - -	5.00	
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20	Expenses runaway boys - - - - -	1.35	
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	Express on bale - - - - -	.61	
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31	C. P. R. Telegraph - - - - -	15.00	
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April	Extra work of older boys - - - - -	12.00	
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Amount paid by Principal in excess of receipts - - - - -	153.33	
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\$231.63	\$231.63
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Res. H. Colleton
Auditor.

SHINGWAUK AND WAWANOSH HOMES

SAULT STE. MARIE

SAULT STE. MARIE

Statement No. 4

Receipts and Disbursements not in Bank A/c
(Payments made in cash or by
personal cheque of principal)

1st January - 28th April
1922

Receipts

Jan. 20	Donation, Holy Trinity Church, Digby	10.00
Mar. 27	Sale of potatoes - - - - -	1.00
21	Unused balance of cheque for expenses runaway boys:	
	Cheque	25.00
	Actual expenses	20.45
		4.55
-----	M. S. C. C., Refund freight on Mr. Evans-Jackson's furniture - - - -	62.75

Disbursements

Jan. 18	Books for high school pupils - - -	1.65
	Mr. Walker, moving picture entertain- ment for children - - - - -	5.00
	Bell Telephone Co. - - - - -	15.50
	Extra work of older boys - - - - -	12.00
Feb. 13	Plummer-Ferguson Co., Hardware - -	1.60
11	City Meat Market, fish - - - - -	1.00
15/21	Arthur Cairns, a/c hay (see receipt for \$137.50, statement No. 2) - -	35.00
16	T. T. Barnes, optician, bal. glasses for pupil - - - - -	1.00
20	Joseph Hobbs, beef - - - - -	32.00
	Extra work of older boys - - - - -	15.00
Mar. 8	R. J. Johnson, 12-1/2 cords wood -	75.00
	Freight on soap - - - - -	2.92
10	Expenses runaway boys - - - - -	5.00
	Express on bale - - - - -	1.35
31	C. P. R. Telegraph - - - - -	.61
	Extra work of older boys - - - - -	15.00
April	Extra work of older boys - - - - -	12.00

Amount paid by Principal in excess
of receipts - - - - - 153.33

\$231.63 \$231.63

Frederick H. McClellan
Auditor.

Sault Ste. Marie, Ont.,
29th April 1922.

SHINGWAUK AND WAWANOSH HOMES

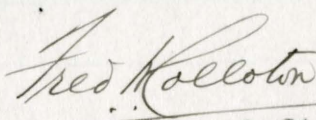
SAULT STE. MARIE

Statement No. 5

Unpaid Accounts

1st January - 28th April
1922

Sault Ste. Marie Water & Light Dept.,	
Water to 31st March - - - - -	75.93
Light to 31st March - - - - -	42.60
Meter charge, separate house - - - - -	1.42
Beaver Soap Co., Ltd., Toronto - - - - -	25.17
Bryans, Limited, Sault Ste. Marie, - - - - -	3.90
S. & W. Climie, Sault Ste. Marie, Hay - - - - -	82.65
I. J. Downey & Sons, Sault Ste. Marie, Lime -	3.50
A. F. Pickford, Sault Ste. Marie, paint &c. -	12.57
T. S. Ryan, horse shoeing - - - - -	5.50
Sault Ste. Marie Coal & Wood Co., coal - - -	207.93
Shier's Shoe Store - - - - -	8.18
W. I. Thayer, Sault Ste. Marie, sawing lumber	<u>18.56</u>
	\$487.91



Auditor.

Sault Ste. Marie, Ont.,

29th April 1922.