

Financial Statement, 1894.

RECEIPTS.	EXPENDITURE.
To Cash Envelope Collections	By Minister's salary, \$1,800; pulpit supply, \$82.70
" Open	Organist, \$350; Organ, \$10.
" Pew Rents	Caretaker, \$300; Pence Envelopes, \$17.95
" Interest on Deposits	Attending Presbytery, \$27.40; Presbytery Fund, \$25.00
" From Session	Water rate, \$36.75; Printing account, \$27.00
" Borrowed from Bank	Gas acct., \$148.40; Coal acct., \$183.75
" Special Collection (Hospital) ..	Tuning Organ, \$8.50; Engrossing Address Mr. Hume, \$5.00
	Cleaning Church, \$37.23; Repairs to Church, \$76.89
	Granolithic Walks, \$179.00; Painting Spire, \$47.50
	Painting Church, Calsoning, etc. ..
	Interest acct., \$719.10; Ringing Bell, \$9.00
	W. H. Lutz acct., \$22.35; McPherson & Sheil, \$2.71
	Funeral expenses late Mrs. Wolf ..
	Grant to Choir, \$20.00; Taxes, Manse, \$59.92
	Balance paid late Treasurer
	Wm. Coulthard & Son acct
	Hospital
	Balance cash on hand
\$4,399 99	\$4,399 99
LADIES' AID SOCIETY.	By Paid on Manse Improvement
To Collection, etc	Missions, \$127.53; Library, \$38.94; Pa-
"	pers, etc., \$76.43; on hand, \$15.80 ..
SABBATH SCHOOL.	Expenses
To Collection, etc	Balance on hand
"	Clothing to N. West
W. F. M. SOCIETY.	W. F. M. S.
To Fees, Collections, etc	Dr. Buchanan's Mission
"	Mission Schools
MISSION BAND.	Flower Committee
To Collections	Expenses
"	On hand
Y. P. S. C. ENDEAVOR.	Cash on hand
To Collections	"
"	"
MISSIONARY ASSOCIATION.	"
District Collections	"
"	"
\$1,309 00	\$1,309 00
\$5,708 99	\$5,708 99

ALFRED TAYLOR, Treasurer.

Auditors' Report.

ASSETS.	LIABILITIES.
To Church at cost	By Mortgage on Church
Manse	Cash borrowed from G. R. Barrie ..
Organ	" " " Scott Estate
Amount due on improvement fund ..	" " " Bank
Balance cash on hand	Balance of Assets over Liabilities ..
\$43,200 10	\$43,200 10

Audited and found correct.

WM. WEIR, }
D. NAIRN, } Auditors.

January 10, 1895.