

The Treasurer's Statement of "Building and Property Account" with the memo. of the cost of the enlargement and alterations here given form the Report of the Building Committee.

TOTAL COST OF ENLARGEMENT AND ALTERATIONS.

L. Paton & Son, Carpenter work	\$3747.69
Kimber & Son, Painting	533.29
J. Doull, Plastering	326.20
Castle & Son, Glazing	102.55
C. Ryan, Furnaces	245.00
R. Mitchell & Co. } Gas Fittings	229.43
Hughes & Co. }	
M. Dineen, } Work on Grounds	146.43
J. Smith, }	
G. Wooley, Upholstering	217.35
Hugman & Norton, } Carpeting	223.84
Morgan & Co., }	
Baylis & Son, }	
Labbe & Co., Chairs	57.00
J. Coron, taking down and replacing Organ	22.50
Marler & McLennan, Notaries	16.20
	<u>\$5867.48</u>

Towards paying this, Cash has been received to Dec. 31st, 1888
as follows:

Subscriptions paid, as per Treasurer's cash statement	\$1375.58
Collections at re-opening " "	90.45
Stoves sold, interest, &c. " "	29.78
Paid by Ladies towards Upholstering	45.00
" Young People for Carpeting parlour	118.60
	<u>1659.41</u>
	<u>\$4208.07</u>

A loan of \$5000 on mortgage was obtained from the Presbyterian College, \$2000 of this was used to pay off the original mortgage on the land, leaving available for buildg 3000.00
there is still a floating debt of..... 1208.07
\$4208.07

Towards paying this floating debt of \$1208.07 there are subscriptions payable during the next two years amounting to \$623 and an additional sum of \$39.10 has been received from the ladies leaving a balance of \$546 (say \$600) still unprovided for.

ROBT. HARVIE,
Treasurer.

8th January, 1889.

Dec. 31. Balance on hand \$36.16

Audited and found correct
J. I. MORRISON.
WM. GREIG.