

Collection for S.S. Picnic.....	17 50
Thanksgiving Collection.....	20 76

\$2416 06

EXPENDITURE.

Stipend.....	1200 00
Holiday Supply.....	75 00
Ministers' Travelling Expenses.....	9 00
Caretaker's Salary.....	200 00
Choir Leader's Salary.....	120 00
Organist's Salary.....	120 00
Organist Supply.....	10 00
Blowing Organ.....	26 00
Coal.....	155 95
Wood.....	7 00
Gas, and Gas Lamps and Burners.....	69 00
Water Rates.....	7 00
Interest on Mortgage.....	60 00
Repairs, etc., on Church and Surroundings.....	79 71
Repairing and Tuning Organ.....	52 00
Tuning Small Organ, new Reed and Springs.....	1 75
Presbytery and Synod.....	18 00
Paid on old Loan from Session.....	31 00
Thanksgiving Collection distributed.....	20 76
Sunday School Picnic.....	36 05
Paid S. S. share of Collection.....	3 00
Printing.....	25 25
Stationery and Postage Stamps.....	1 50
Small Envelopes.....	6 00
Music for Choir.....	6 00
Incidental Work.....	2 50
Groceries.....	12 90
Miscellany.....	85
Balance.....	59 84

\$2416 06

BUILDING FUND.

RECEIPTS.

Offering at Anniversary and subsequently.....	\$ 802 25
Collections at Anniversary.....	22 30
Collection at Lecture—Monday evening..	13 95
Borrowed from Y. P. S.....	170 75

\$1009 25

EXPENDITURE.

Last Instalment on Mortgage.....	\$1000 00
Expenses at Anniversary.....	7 50
Winding up Mortgage Expense.....	1 75

\$1009 25