

GENERAL CASH STATEMENT.

ORGANIZATION.	Bal. from 1891.	Rec'd in 1892.	Disb. in 1892.	Bal. on hand.
Managers	\$ 302 48	\$5821 97	\$6123 93	\$ 52
Sunday School.....	44 47	479 48	220 23	303 72
Ladies' Aid Society.....	16 38	116 00	97 11	35 27
Faithful Gleaners.....	16 15	47 07	47 07	16 15
Y. P. S. C. Endeavor.....	45 21	172 07	147 64	69 64
W. F. M. Society.....	5 31	335 96	36 94	304 33
General Missions.....	684 40	724 63	729 40	679 63
Winlaw Mission.....	46 50	278 28	250 50	74 78
China I. Mission.....	181 50	168 65	200 09	150 15
Pan-Pres. Council.....		176 50	176 50	
Choir Picnic.....		100 15	100 15	Deficit :
S. S. Picnic.....		193 20	236 86	43 36
	1342 40	8613 96	8365 83	1590 53

JAMES HUNTER, *Chairman.*

CONGREGATIONAL ANNUAL PICNIC TO HAMILTON.

<i>Receipts.</i>	
Tickets sold	180 20
Cash	13 06
Deficit from S. School.....	43 66
	\$236 86
<i>Expenditure.</i>	
Expenses.....	\$236 86

JOHN L. LEASK,
Sec'y. Treas.