

GENERAL STATEMENT.

RECEIPTS.

DISBURSEMENTS.

Balance forward, Oct. 21st, 1918.....		
Regular work	\$3,860 75	
Cocanada Caste Sch.	561 03	
Refund Gen. Board	200 00	
		\$4,621 78
From 242 Circles	15,271 73	
From 53 Y.W. Circles	1,538 92	
From 131 Bands	2,345 81	
From 44 other Organizations	1,470 28	
From Individuals	2,994 50	
From Association Gifts	135 08	
From Miscellaneous	631 17	
		24,387 49
		<u>\$29,009 27</u>

To General Treasurer—		
*On Regular Estimates.....	\$19,759 84	
Extras and Lepers	932 25	
Cocanada Caste School	1,000 00	
Home Expenses	588 74	
Touring Expenses	35 80	
Muskoka Home	127 83	
"Link" and Publications.....	461 75	
Transferred to Investment Account.....	300 00	
Balance on hand Oct. 21, 1918.....		
Regular Work	\$4,800 33	
Cocanada Caste School.....	616 03	
Biblewomen's Training Sch.	338 17	
		5,758 56
		<u>\$29,009 27</u>

INVESTMENT ACCOUNT.

Balance forward Oct 31st, 1918.....	\$123 63
From General Account—	
Cash from Legacy	100 00
Refund Balance	200 00
	\$423 63

Invested in Victory Bonds.....	\$401 00
Balance on hand Oct. 21st, 1919.....	22 63
	<u>\$423 63</u>

Received from Toronto Bloor St. Circle, Victory Loan Bnd., \$100.00.
 Received from "An Investor," two Victory Loan Bonds of \$500 each.
 Received from Mrs. John McNeill, Victory Loan Bond, \$100.00.

Mrs. Glenn H. Campbell,
 113 Balmoral Ave., Toronto.

Audited and found correct.
 S. T. FOX,
 F. SANDERSON.

MARIE C. CAMPBELL.
 Treasurer.

***MISCELLANEOUS.**

Collections	\$179 54
Literature Committee	43 75
Refund—Miss Allyn	87 70
Refund, Miss Pratt	105 89
Bank Interest	100 04
From Investments—	
Commercial Cable Bond.....	\$40 00
War Bond (Mary Shenstone Scholarship)	50 00
Victory Loan Bonds	54 25
	164 25
	<u>\$631 17</u>

REGULAR WORK SUPPORTED DURING 1918-19.

Akida—	
Miss Selman and Work.....	\$876 00
Cocanada—	
Miss Pratt and School.....	1,890 00
Miss Baskerville and Work	1,440 00
Miss Polson	690 00
Miss McGill	600 00
Miss Craig and Munshi	675 00
Naraspatnam—	
Miss Farnell	600 00
Pithapuram—	
Miss Allyn and Munshi	575 00
Dr. Cameron	600 00
Rameschandrapuram—	
Miss Hatch and Work	935 00
Miss Jones and Work	1,182 00
Samalkot—	
Miss Robinson	600 00
Miss McLeod and work	805 00
Tuni—	
Miss Priest's Work	211 00
Vuyyuru—	
Dr. Hulet	600 00
Yalanchilli—	
Miss McLeish	600 00
Passage from India—Miss Pratt.....	450 00
Passages to India—Misses Priest and Day	1,200 00
Furlough Allowances—Misses Priest and Pratt	1,100 00
Bolivia, including Miss Morton and Mrs. Wilkinson	500 00
Exchange	2,620 84
Repairs, Miss Hatch's Boat.....	150 00
Due Passages, Misses Allyn and Baskerville	300 00
Chicacole Redemption Home	100 00
Cocanada Boarding School, Extra	200 00
Miss Priest, Building Account.....	150 00

SUMMARY.

Receipts for Extras and Lepers.....	\$982 25
Receipts for Cocanada Caste School.....	1,055 00
Receipts for Biblewomen's Training Sch.	338 17
Receipts for regular work (including \$250.00 for Miss McLeish, \$200.00 for Miss Robinson, \$225.00 for Dr. Hulet, \$475.87 from Middlesex and Lambton Association for Miss Allyn)	22,021 07