

Treasurer's Statement.

**McLEOD STREET METHODIST CHURCH IN ACCOUNT WITH
W. H. EAGLESON, Treasurer.
12 MONTHS, ENDED 31st MAY, 1899.**

Dr.		RECEIPTS.	
To Envelope Offering,	June Quarter.....	\$582 54.....	Average \$44 81
"	Sept. ".....	681 33.....	" 52 41
"	Dec. ".....	735 80.....	" 56 60
"	March ".....	788 65.....	" 60 68
To Plate Offerings.....	June ".....	\$2,788 32.....	\$2,788 32
"	Sept. ".....	105 64.....	Average \$ 8 12
"	Dec. ".....	112 81.....	" 8 68
"	March ".....	121 16.....	" 9 32
To Connexional Fund.....		\$468 36.....	\$468 36
Superannuation Fund.....		\$44 75.....	
Educational Fund.....		51 00.....	
Missionary Fund.....		42 75.....	
Temperance Fund.....		310 40.....	
		\$454 66.....	\$454 66

Envelope Offerings, \$2,788.32; Plate Offerings, \$468 36; Total, \$3,256 68.
Average per Sabbath, \$62.63.

Cr.		EXPENDITURE.	
By Rev. William Timberlake.....			\$1000 00
H. W. Chamberlain, Organist.....			37 50
Miss Taggart, \$8.00; Miss Tivie, 3 months, \$25.00, Organist.....			33 00
Alonzo Coghlin, Sexton.....			87 50
Missionary Fund.....			200 00
Connexional Fund, \$36.75; General Conference Fund, \$8.00.....			310 40
Rev. Dr. Shaw, \$6.00; Rev. F. A. Reid, \$6.25.....			44 75
Building Fund, \$493; Rent on Parsonage, 12 months, \$240.....			12 25
Ottawa Auer Light Co., (rental) \$56.75; Repairs, \$7.12.....			733 00
Bell Telephone Co., 6 months, rent at \$30, removal, \$5.....			63 90
Ottawa Gas Company, \$52.85; Water Rates, \$78.55.....			35 00
Orme & Son, bal. on Organ account, \$188, a/c for repairs, etc, \$15 50.....			131 40
Music account for choir.....			203 50
Upper Canada Tract Society, \$22.45; Temperance Fund, \$5.76.....			49 99
Educational Fund, \$42 75; Superannuation Fund, \$67.00.....			29 21
Incidentals, \$15; and removal expenses, \$53.75.....			109 75
Free Press, \$13.25; Citizen, \$8.50; Journal, \$17.75.....			68 75
Bal. on coal account for 1898, \$52.21; coal account in full for 1899, \$124.....			39 50
Local Improvements, \$13 38; Street Sprinkling, \$5 19.....			176 21
Hardware, etc., \$34.33; Wood for Sunday School, \$15.....			18 57
A. M. Storr, moving furniture, \$9; sundries, \$44 50.....			49 33
Printing, \$56.65; balance on hand, 168.68.....			53 50
		\$3,711 34	

Number of Sitzings assigned, 787.

W. H. EAGLESON,
Treasurer and Pew Steward,
92 James Street.

W. E. BROWN,
W. R. GREENE, } *Auditors,*