

GENERAL STATEMENT.

RECEIPTS.

Brought forward Oct. 31, 1916—	
Regular Work	\$3,704 88
Legacy	600 50
	\$4,305 38
From Circles	\$11,556 58
From Y. W. Circles	1,008 35
From Bands	1,953 81
From Other Organizations	886 55
From Individuals	1,562 60
From Associational Coll.	126 26
From *Miscellaneous	704 95
	17,784 01

\$22,088 84

Investment Account on deposits\$25 00

Audited and found correct.

W. E. ROBERTSON.

F. SANDERSON.

*MISCELLANEOUS.

Bank Interest	\$70 51
Balance Convention Account	6 50
Refund, Miss Baskerville	55 85
Legacy, Estate Miss Rowland	215 75
Collections—	
Convention, Toronto	\$145 05
Union Circle Meetings	81 87
Mrs. Montgomery's lecture (net)	54 43
	\$281 84

Investments—	
Commercial Cable Bond	\$40 00
W. A. Rogers, stock	85 00
War Loan Bond (for Mary Shenstone Scholarship Fd.	50 00
	125 00
	\$704 95

SUMMARY.

Receipts for Extras	\$524 70
For John Knott Ward, Vuyuru	100 00
For Building Fund	418 11
For Regular Work, including \$250.00 for Miss McLeod, \$200.00 for Miss Robinson, \$240.00 for Dr. Hulet, and \$443.00 for Miss McLeod	16,697 20
Total Receipts during year	\$17,734 01
Total Disbursements during year	17,068 20

LIFE MEMBERSHIPS.

Circles—Mrs. West, Mrs. R. C. Dancy, Mrs. Elizabeth Griffiths, Mrs. W. C. Blackburn, Mrs. A. E. Eggleston, Mrs. J. B. Campbell, Miss Agnes Small, Mrs. Glenn H. Campbell, Mrs. Wm. C. Dennis, Mrs. John Linton, Mrs. Nathaniel Mills, Mrs. Annie Chambers, Miss Martha Pickard, Mrs. Stephen Pound, Mrs. A. E. White, Mrs. Frank Baulaugh, Mrs. H. B. Gardner, Mrs. Chas. Wiley, Mrs. A. L. Huddleston, Mrs. Robt. A. Canham, Mrs. E. M. Hull, Mrs. Wesley Spencer, Mrs. Jane Johnstone, Mrs. W. H. Baird, Mrs. Emily Martin, Mrs. V. H. Robertson, Mrs. J. Dittmars, Miss Margaret Rosser, Miss Sarah A. Merritt, Mrs. Mary Haining, Mrs. E. T. Fox, Mrs. Rogers in memory of Miss Alice Evans.

Bands—Mrs. J. F. Davies, Misses Myrtle Havens, Edith Craig, Gertrude Pratt, Eleanor Grace Warner, Dorothy M. Baird, Pearl Morris, May Haley, Beatrice Dummeray, Lillian Jean Matthews, Masters Wilfrid Howard Schultz, Robert James Warner, Omer Jackson.

DISBURSEMENTS.

To General Treasurer—	
*On regular estimates	\$14,605 40
Extras designated	\$228 70
Lepers	201 00
	524 70
Specials—	
Elliot Bungalow	408 00
Cocanada School	1,760 00
Hospital Fund	100 00
	2,268 50
Home Expenses	569 69
Balance on hand Oct. 31, 1917—	
Legacy	\$215 75
Regular Work	2,859 69
	4,075 64

\$22,088 84

MARIE C. CAMPBELL.

Treasurer.

MRS. GLENN H. CAMPBELL,

118 Balmoral Ave., Toronto.

REGULAR WORK SUPPORTED DURING 1916-17.

Akido—	
Miss Selman's work	\$198 00
Star of Hope Hospital	165 00
Cocanada—	
Miss Pratt and School	2540 00
Miss Baskerville's Work	990 00
Miss Folson	600 00
Miss McGill	600 00
Miss Partell	575 00
Miss Craig	45 00
Pithapuram—	
Dr. Cameron	575 00
Ramachandrapuram—	
Miss Hatch and Work	878 00
Miss Jones and Work	1041 00
Samalkot—	
Miss Robinson	600 00
Miss McLeod and Work	788 00
Tuni—Miss Priest and Work	846 00
Vuyuru—Dr. Hulet	600 00
Yellam—Miss McLeod and Work	694 00
Furlough—Passages—	
Craig, Selman and Baskerville	1820 00
Furlough Allowances—	
Misses Findlay, Selman and Baskerville	1000 40
Samalkot School Grants	100 00
For Dr. Cameron's Instruments	50 00
Exchange with India	50 00
Bolivia	500 00
Rest for Teuring Bungalow	40 00

\$14,605 40

ELLIOT BUNGALOW (TUNI) ACCOUNT.

1914-16—Paid from Building Fund	\$1556 77
1914-16—Paid from General Fund	1400 25
1916-17—Paid from Building Fund	250 00
1916-17—Paid from General Fund	153 00

\$3360 02

This is the complete cost of Bungalow.

COCANADA CASTE GIRLS' SCHOOL ACCOUNT.

1916-17—Paid from legacy, estate Mrs. Freeland	\$ 600 50
Paid from Building Fund	162 11
Paid from General Fund	997 89
Paid from Balance in India (not included in above receipts)	227 77
	\$1987 17

This is the entire cost of present Compound