Summary of Treasurer's Statement to December 31st, 1876.

Dr.		Cr.	
To Balance from last year's Report	$ 4,786 85	By Weekly Contributions for 1876	$ 4,131 85
" Paid Current Expenses, per Committee Cheques	3,691 62	" Ordinary Collections " "	726 38
" " Metropolitan Building Society on acct. Loans	2,607 40	" Prayer Meeting Collections for 1876	45 79
" " Interest on Notes, Bank Discounts, and Bill Stamps	522 77	" Special Collections for Church Schemes	413 82
" " Clearing Snow from Windows	4 00	" Special Collections, Protestant Hospital	30 00
" " Special Collections for Church Schemes, remitted to Rev. Dr. Reid, per order of Session	313 58	" Arrears Weekly Contributions for 1875	41 80
" " French Evangelization	43 24	" Rec'd. from Ladies' Association	260 00
" " Home Mission Debt	24 00	" " Y. M. C. A. for use of Basement	10 00
" " Synod Fund	1 50	" " Sons of Temperance do.	10 00
" " Pulpit Supply	2 00	" " Building Fund Contributions	1,375 76
" " Church Records for 1876	37 50	" Balance, Floating Debt	5,019 11
" " Special Collection for Protestant Hospital	30 00		
	$12,064 46		$12,064 46

Statement of Assets and Liabilities.

Assets.		Liabilities.	
Church Building and Site, Assessed Value	$ 40,000 00	To Amount Floating Debt as above	$ 5,019 11
		" " Special Collections due Church Schemes	288 71
		" " Sundry outstanding Accounts, say	125 00
		" Present Value 1st Loan from B. S. 33 half-yearly payments of 720 90, at 8 per cent	13,225 55
		" Present Value 2nd Loan from B. S. 36 half-yearly payments of 582 80, at 8 per cent	11,039 77
		" Balance, being Assets over Liabilities	10,301 86
	$40,000 00		$40,301 86