

TREASURER'S STATEMENT

FOR THE YEAR ENDING JUNE 1, 1899.

Rev. W. W. Smith, Secretary-Treasurer, in Account with the Congregational
Publishing Company, of Toronto.

RECEIPTS.

1899.	YEAR-BOOK ACCOUNT.		
June 1—	To Cash, sale of YEAR-BOOKS, to date.....	\$106 49	
	“ “ for inserting Reports of Societies.....	254 50	
	“ “ for Advertisements.....	18 00	
			\$378 99
1899.	SUNDAY SCHOOL DEPARTMENT.		
June 1—	To Cash received for S. S. Supplies.....	\$ 66 44	66 44
1899.	GENERAL SECRETARY'S DEPARTMENT.		
June 1—	To various Balances received on <i>Canadian Independent</i> ..	\$ 11 25	
	“ Balance due Treasurer this date	25 31	
			36 56
			\$481 99

DISBURSEMENTS.

1899.	YEAR-BOOK ACCOUNT.		
June 1—	By Printing YEAR-BOOK, 1898-99.....	\$198 00	
	“ 5 pp. Illustrations	15 00	
	“ Extra on Tables.....	2 50	
	“ Electro, “ Annual Meetings”.....	1 25	
	“ Express, Freight, Expenses of Editor.....	9 63	
	“ Paid for Engraving.....	1 25	
	“ “ for Drafts, Discount on Cheques.....	1 52	
	“ “ Bank Interest.....	2 03	
	“ Postages, to June 1, 1899.. ..	19 19	
	“ Editor's Salary.....	100 00	
			\$350 37
1899.	SUNDAY SCHOOL DEPARTMENT.		
June 1—	By Paid for S. S. Supplies.....	\$ 49 68	
	“ Fees for Money-orders, Postages, etc.	1 82	
	“ Commission (10 %) to Manager.....	6 64	
			58 14