

*Disbursements.*

Nov. 19	By excavating and brick and stone work, / Harman & Watt .....	\$ 623 90
"	Carpenter and joiner work work, Geddes .....	999 55
"	Plastering, T. Gander .....	100 00
"	Roofing, D. Forbes .....	60 00
"	Gal'd Iron, Baird .....	106 00
"	Plumbing, Sim & Co .....	53 00
"	Architect's fees .....	100 00
"	Painting and Glazing, Davies .....	140 00
"	Carpentering, W. Stewart .....	30 50
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	Total cost of addition and alterations..	\$2,212 95
"	Furniture, Hess Bros.....	200 00
"	Balance paid over to managers.....	245 92
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		\$2,658 87

We have examined the Cash Book of the Treasurer of the Building Committee, and compared the items of Receipts and Expenditures with the Vouchers, and find the same correct.

SIGNED: { ROBERT FORTUNE, } Auditors.  
              { JAMES MCGARVEY, }

STATEMENT OF SUBSCRIPTIONS AND PAYMENTS THEREON TO NOVEMBER  
16TH, 1888.

Total subscriptions to March 1st, 1888 .....	\$ 10,059 39
Subscriptions after March, 1888, and Interest .....	159 20

Total subscriptions, interest and old seats.....	\$10,218 59
Of which there has been received in cash .....	9,270 59

Leaving a balance in arrears at November 16th, 1888, the details of which were read at a congregational meeting on or about that date..... \$ 948 00

The Assets and Liabilities may be estimated as follows:

*Assets.*

The Church property, say .....	\$40,000 00
Balance of subscription, \$948 say, .....	500 00
Arrears on weekly offerings, say .....	300 00
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	\$40,800 00

*Liabilities.*

Instalment on Organ, due March 2nd, 1889.....	\$ 500 00
do do Sept. 2nd, 1889 .....	500 00
Mortgage payable.....	18,000 00
do .....	6,000 00
Accrued Interest on Mortgages Dec. 31, 1888 .....	598 50
Excess Assets over liabilities Dec. 31, 1888, .....	16,201 50