

# TREASURER'S STATEMENT.



## RECEIPTS.

|                                                      |                |
|------------------------------------------------------|----------------|
| Cash on hand April 30th, 1897.....                   | \$140 79       |
| Grant from Quarterly Board.....                      | 100 00         |
| Collections at Anniversary Services 1897.....        | 36 06          |
| Sundry items from Library.....                       | 10 65          |
| Subscriptions for General Funds and Picnic, 1897.... | 33 95          |
|                                                      | <hr/> \$321 45 |

## DISBURSEMENTS.

|                                         |                 |
|-----------------------------------------|-----------------|
| Methodist Book Room.....                | \$134 95        |
| Rent of Piano, and Tuning.....          | 45 50           |
| Expenses Anniversary Services.....      | 29 07           |
| Subscription S. S. Association.....     | 10 00           |
| Printing &c.....                        | 30 21           |
| Music.....                              | 4 30            |
| Expenses Christmas Festival.....        | 13 93           |
| Less subscriptions.....                 | 12 80    1 13   |
| Picnic expenses, July, 1897.....        | 159 99          |
| Less Receipts from sale of Tickets..... | 124 60    35 39 |

290 55

Balance on hand April 30th, 1897 ... 30 90

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\$321 45

TOTAL COLLECTIONS, \$494 80.

## SUBSCRIPTIONS.

|                             |         |                    |               |
|-----------------------------|---------|--------------------|---------------|
| C. D. Massey .....          | \$10 00 | C. E. Howarth..... | \$2 00        |
| W. H. Pearson .....         | 5 00    | Mrs Beatty.....    | 1 50          |
| Dr. and Mrs. J. B. Willmott | 2 00    | R. E. Keys.....    | 1 00          |
| Dr. and Mrs. W. E. Willmott | 2 00    | J. H. Mackie ..... | 1 00          |
| Mrs. Short.....             | 2 00    | Anonymous.....     | 3 45          |
| S. F. Wilson .....          | 2 00    |                    |               |
| Geo. Kerr.....              | 2 00    |                    |               |
|                             |         |                    | <hr/> \$33 95 |