

## REPORT OF THE UNION CHURCH RELIEF FUND.

*Receipts and Expenditures from 1st August, 1894, to 31st August, 1895.**Receipts.*

Cash on hand and in bank 1st August, 1894 . . . . .	\$1,478 71
Collections . . . . .	3,976 00
Money borrowed . . . . .	10,888 79
Cash from sale of St. Lawrence Camp-ground . . . . .	1,000 00
	<u>\$17,343 50</u>

*Expenditures.*

Expenses . . . . .	\$358 94
Interest . . . . .	2,075 19
Payments on appropriation . . . . .	7,300 00
Hamilton Provident & Loan Co., on account of St. Lawrence Camp-ground . . . . .	4,000 00
Cash on hand . . . . .	\$29 98
Cash in bank . . . . .	3,579 39
	<u>\$17,343 50</u>

## INTERIM STATEMENT.

*31st August 1895, to 21st May, 1896.**Receipts.*

Cash on hand and in bank, 31st August, 1895 . . . . .	\$3,609 37
Collections since 31st August, 1895 . . . . .	233 52
Money borrowed . . . . .	7,022 34
Received from St. Lawrence Camp-ground Trustees . . . . .	550 48
	<u>\$11,415 71</u>

*Disbursements.*

Expenses . . . . .	\$131 94
Interest . . . . .	1,463 21
Paid on appropriations . . . . .	8,066 95
Paid on borrowed money . . . . .	1,600 00
Cash on hand and in bank . . . . .	153 61
	<u>\$11,415 71</u>

In the above statements, which cover the period since the last General Conference, you will notice the expenses have amounted to \$490.88, which is unusually large, arising mostly out of the action of the General Conference changing the Treasurer, against the recommendation of the Embarrassed Trusts Committee, who had all the facts and data before it; and the inability of the Committee appointed to find anyone who would undertake to perform the duties and do the work for nothing. Several special meetings of the Committee were held, and at last the former treasurer was prevailed upon to undertake the task. This he has endeavored to do under increasing difficulty.

The General Conference of 1894 urged upon the Committee the relief of the "St. Lawrence Central Camp-ground Association," which has been done, and the Trust wound up, at an outlay, on the part of the Fund, of \$5,916.47, and the payment or cancellation of about an equal amount on the part of those more immediately concerned.