

75645

Dr.

The McNab Street Church in Account with the Treasurer.

Cr.

SUSTENTATION FUND.

To paid Minister's stipend to date.....	\$1750.00	By amount of Balance on hand at last statement.....	\$ 232.97
" Precentor and Door-keeper.....	178.83	" weekly contributions from 1st May, 1858, to date	2211.91
" One year's Interest on Mortgage.....	600.00	" of balance due Treasurer	83.95
	\$2528.83		\$2528.83

GENERAL FUND.

To balance due Treasurer at last statement.....	\$ 235.34	By amount of Sabbath Collections, from 1st May, 1858, to date.....	\$ 639.65
To paid for insurance on Church.....	70.00	" of Special Collections	261.50
" for Gas and Firewood.....	161.77	" of Subscriptions for Knox's College	282.00
" for supply of Pulpit.....	66.50	" of Mr. Buchanan's annual contribution to College Bursary Fund	80.00
" for Stove Pipe, fitting up Stoves, &c.....	14.83	" received from Sabbath School for French Canadian Missionary Society	67.50
" for Stationary and Communion Tokens.....	26.60	" received for stove sold	6.60
" Presbytery Fund.....	4.00	" of balance due Treasurer	8.75
" for Printing.....	4.50		
" T. A. Blythe for survey of Church lot	4.00		
" for cleaning Church, whitewashing, &c.....	25.46		
" for communion expenses.....	11.87		
" for sundry repairs, &c.....	18.63		
" on account of poor's fund.....	103.50		
" Contribution to Knox's College	282.00		
" " to College Bursary Fund.....	80.00		
" the following special collections, viz:			
French Canadian Missionary Society, including amount received from the Sabbath School	\$88.00		
Buxton Mission and Synod Fund	36.00		
Foreign Missions	37.00		
Widows' Fund Scheme	34.00		
Sabbath School Fund	42.00		
	237.00		
Total.....	\$ 1346.00	Total	\$ 1346.00

BUILDING FUND.

To Paid Robert Dow, balance of his account omitted in last statement	\$ 60.00	By amount of balance on hand at last statement	\$ 723.60
" H. & R. Young, for iron fence	530.00	" received on account of old subscriptions, from 1st May, 1858, to date.....	751.50
" Angus Sutherland, for stone fence, raising area walls, &c	390.00	" received for casting patterns	22.50
" John Scott, for casting patterns.....	54.00	" of collection at re-opening of church.....	121.45
" J. E. Tomes, painting fence, glazing and painting windows	50.00		
" David Nay, for gas regulator.....	28.50		
" for furniture for Committee Room	12.00		
" Wm. Scott, for wooden fence, drains, &c.	80.98		
" Wm. Scott, alteration in seating of church....	126.45		
" Thomas Freeborn, painting	25.00		
" Treasurer of Gallery Fund	262.12		
Total.....	\$ 1619.05	Total	\$ 1619.05

RECAPITULATION.

Sustentation Fund.....	\$ 2528.83
General Fund	1346.00
Building Fund	1619.05
Amount of Subscriptions received for Galleries	770.75
	\$ 6264.63
Less Balances owing Treasurer on Sustentation and General Funds.....	92.70
HAMILTON, 2nd May, 1859.	\$ 6171.93

(Signed)

DAVID McGEE,
JAMES WATSON, } Auditors.