TREASURER'S STATEMENT.

For the Year Ending 25th May, 1898.

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

RECEIPTS.

1898.	Year-Book Account.		
May 25—To	Cash, sale of Year Books	$106 19	
"	Cash for inserting Reports of Societies	310 00	
"	Cash for Advertisements	20 00	
			$436 19
1898.	Sunday School Department.		
May 25—To	Cash received for S. S. Supplies		84 08
1898.	General Secretary's Department.		
May 25—To	Ordination Certificate sold	10	
"	Contribution from Georgetown Church	1 00	
"	Balance due Treasurer at this date	44 00	
			45 10
			$565 37

DISBURSEMENTS.

1898.	Year-Book Account.		
May 25—By	Printing Year-Book, 1897-98	$224 00	
"	Printing Portraits	10 00	
"	Extra, on Statistics printing	2 50	
"	Engraving Portrait	4 00	
"	Express, Postage, Expenses of Editor	39 36	
"	Editor's Salary	100 00	
			$379 86
1898.	Sunday School Department.		
May 25—By	Paid for S. S. Supplies	62 42	
"	Fees for Money Orders, etc.	96	
"	Commission to Manager	8 40	
			71 78
1898.	General Secretary's Department.		
May 25—By	Balance due Treasurer, May 25, 1897	74 81	
"	Cash for Editor *Congregationalist*	25 00	
"	*Ad.* "Annual Meeting"	1 50	
"	Travelling Expenses, Editing "Congregationalist" for two months	4 26	
"	Postages, including S. S. department	5 45	
"	Bank Interest, Drafts, Stationery, etc	2 71	
			113 73
			$565 37

W. W. SMITH, Treasurer.

Audited, June 3rd, 1898, and found correct,

G. W. Hodgetts, *Auditor.*

St. Catharines, June 3rd, 1898.