

| THE TREASURER IN ACCOUNT WITH THE TORONTO CITY MISSION. | | | Cr. | |
|---|---|-----------|--|------------|
| Dr. | | £ s. d. | £ s. d. | |
| 1849. July 17. | To Amount of Collection received at Annual Meeting - | 4 18 4 | By Balance due Treasurer at date, as per published Account, - - - - - | 4 4 5½ |
| " 27. | To Amount of proceeds of a Sale of Ladies' Work - | 43 13 9 | By Amount paid P. Stewart, City Missionary, at sundrey times—fifteen months' salary, at £6 13 4, | 100 0 0 |
| " 19, | To Amount of proceeds of young Ladies' Bazaar, per J. M. Strange, Esq. - | 11 16 7 | By Amount paid W. A. Johnstone, Missionary, on account, - - - - - | 6 6 5 |
| 1850. Feb'y 4. | To Amount received from the United Presbyterian Church Missionary Society, - | 4 0 0 | By Amount paid Printing Report, &c., - - - - - | 8 11 6 |
| | To Amount received at sundrey times from the Ladies' Association, Auxiliary to the City Mission - | 53 16 5 | By Amount paid for Journals for Missionaries, - | 0 10 7½ |
| Nov. 26. | To Amount of Occasional Subscriptions and Donations to this date - - - - - | 9 15 1 | By Amount paid for use of Committee Room, to the 6th July, 1849, - - - - - | 1 10 0 |
| | | £ 128 0 2 | By Amount of Cash on hand, - - - - - | 6 17 2 |
| Nov. 27. | To Cash on hand - - - - - | £ 6 17 2 | | £ 128 0 2 |
| | | | Due by the Society at this date as follows:— | |
| | | | Mr. Johnston, City Missionary, four and a half months' salary, at £5, - - - - - | £ 22 10 0 |
| | | | Mr. Gemmill, City Missionary, two months' salary, at £6 13s. 4d. - - - - - | 13 6 8 |
| | | | Mr. Stuart, City Missionary, one month's salary, - - - - - | 6 13 4 |
| | | | Due for Rent of Committee Room, - - - - - | 2 0 0 |
| | | | | 44 10 0 |
| | | | Less Cash on hands of Treasurer - - - - - | 6 17 2 |
| | | | | £ 37 12 10 |

TREASURER'S ACCOUNT.