

TREASURER'S STATEMENT.

From October 1st, 1910, to September 28th, 1911.

RECEIPTS.

Balance on hand, Oct. 1st, 1910	\$10 82
Total receipts from Circles, as per detailed statement below	2181 76
Total receipts from Bands, as per detailed statement below	387 09
Collections taken—	
Convention	\$17 89
Union Circle Meeting	2 50
Ottawa Association	1 55
Eastern Association	6 75
Canada Central Association	1 00
	<u>\$29 69</u>

Individual and other contributions—

Montreal special re support in Boarding School	\$15 00
Estate late Miss Jennie McArthur	46 71
Proceeds Rev. J. Sullivan's Lecture	87 25
Friend, for Vuyyuru School	195 00
Sale of Post Cards	50
Balance in India	80 00
Mrs. Malcolm McCalum (Charlemagne)	1 00
A Friend, Hatchley	1 50
Montreal, First Church, S. S. Primary Dept.	15 00
Brockville Junior Baptist Union	4 00
Phileatheia Class, First Baptist Church, Winnipeg	18 00
Quebec B. Y. P. U.	15 00
A Friend of Missions, Sherbrooke	1 00
Miss Griffin, Westmount	1 00
A Friend, Montreal	1 00
Members of the Board	26 00
Estate late Mrs. A. C. Whitfield, Interest	15 00
Interest, Royal Bank of Canada	4 48
	<u>\$527 44</u>
	<u>\$3136 80</u>

DISBURSEMENTS.

Appropriations—	
Miss Murray's Salary	\$350 00
Yellamanchilli	223 00
Narsapatnam and part salary, Miss Morrow	305 00
Vuyyuru Work	552 00
Vuyyuru Girl's Boarding School	225 00
Akidu Girls' Boarding School	250 00
Cocanada Zenana Work	250 00
Samalotta	150 00
Bolivia	50 00
	<u>\$2355 00</u>

Special—

Miss Murray's Passage	\$246 77
Deficit as per last year's Report	423 00
Cocanada High School	11 53
Lepers	5 00
15 Copies "Among the the Telugus"	1 80
Speakers' Expenses to Convention	20 00
Postage	95
Express Charges	55
Charges on Box to India	14 00
Discounts on Drafts	85
	<u>\$724 45</u>

Printing—

L. E. Waters & Son	\$3 75
P. R. Wilson	20 00
Morton, Phillips & Co.	18 00
Edm. Leaflets	2 25
Year Book	6 00
Report Blanks for Association	87
	<u>\$50 87</u>

Total Disbursements for the Year	\$3130 32
Balance in hand, Sept. 29th, 1911	6 48

\$3136 80