

TREASURER'S REPORT.

From October 1st, 1903, to September 30th, 1904.

RECEIPTS—EASTERN ASSOCIATION.

NAME.	CIRCLES	HANDS	TOTALS
Abbots' Corners.....	\$ 10 00		\$ 10 00
Barnston.....	12 00		12 00
Beebe Plain.....	43 50		43 50
Clarenceville.....	1 80		1 80
Coticooke.....	33 00	\$ 15 00	48 00
Denville.....	6 00		6 00
Grande Ligne.....	1 60		1 60
Montreal, First Church.....	53 10		53 10
" " Olivet.....	85 00	23 00	108 00
" " Point St. Charles.....	85 90	11 00	96 90
" " ".....	10 00		10 00
" " Tabernacle.....	5 00		5 00
" " French.....	4 00		4 00
*Starbrooke.....		10 00	10 00
Sauvéeville.....	8 80	8 80	17 60
Quebec.....	57 00	40 00	97 00
" " ".....	5 00		5 00
*Moes River.....			
	\$ 399 40	\$ 113 70	\$ 513 10

RECEIPTS—OTTAWA ASSOCIATION.

NAME.	CIRCLES	BANDS	TOTALS
Breadalbane	\$ 13 30	\$ 1 15	\$ 14 45
Buckingham	8 15		8 15
Carleton	36 00	3 30	39 30
Cornwall	20 00		20 00
Dempsey	8 00		8 00
Dalesville	8 00		8 00
Dominionville	15 00		15 00
Grenville	15 00		15 00
Hawkesbury	5 00		5 00
Hempville	4 00		4 00
Lachute	14 00		14 00
Maxville	15 10		15 10
North-Nation Mills.	10 00		10 00
Oso de	35 50	20 00	55 50
Osnabruck	7 00		7 00
Ottawa, First Church.	135 00	18 00	153 00
" McPhail Memorial	45 00	17 10	62 10
" 4th Avenue	15 00	7 00	22 00
Rockland	80 00	15 00	95 00
Windsor	a8 72		a8 72
Vankleek Hill	a8 00		a8 00
Winchester	a8 30		a8 30
	\$ 666 18	\$ 81 65	\$ 647 81

RECEIPTS—CANADA CENTRAL ASSOCIATION.

NAME.	CIRCLERS	BANDS	TOTALS
Algonquin	\$ 20 00	\$ 6 00	\$ 26 00
Allan's Corners		80 00	80 00
Almonte	3 00		3 00
Arnprior	5 00		5 00
Brockville	116 03	30 00	146 03
Carleton Place	11 30		11 30
Delta	13 85	12 00	25 85
Drummond	13 00		13 00
Kingston, First Church " Union Avenue	41 60 16 50		41 60 16 50
Lanark	7 00		7 00
Perth	36 00	19 50	45 50
Phillipsville	25 00	2 85	27 85
Plum Hollow	5 00		5 00
Renfrew	10 00		10 00
Smith's Falls	66 12		66 12
	\$ 379 30	\$ 89 75	\$ 469 05

RECEIPTS.

SUNDRIES.

Collections taken at Convention, Smith's Falls	\$ 22 15
" " E. Association Meeting	4 50
" " Ottawa "	2 85
" " Canada Central Association	
Meeting	3 08
	\$ 32 98

INDIVIDUAL CONTRIBUTIONS—

Mr. Morton per Mrs. Claxton	\$	5 00
Mr. Palmer		2 00
Mrs. Hopton, Montreal, per Miss Muir		30 00
Miss Gibson, Morrisburg		5 00
Miss Haseltine McCallum, Vanlede Hall		15 00
"Elim Circle," for support of Blandimammie and child		30 00
Miss Mariorie Muir		30
Béquest from Jennie McArthur Estate		300 00

410 88

OTHER SOURCES—

Refund on sale of "Among the Telegus".....	\$	0	72
Balance in India unappropriated		25	00
		<u>25</u>	<u>00</u>

FOR BOARD EXPENSES—

Proceeds of Lecture given by Rev. F. S. Weston.....	\$ 7 35	
Annual Union Meeting of Circles, Montreal..	5 11	12 46
		<u>\$48 06</u>

DISBURSEMENTS.

Miss Murray's salary	\$900 00
Yellamanchili	135 00
Vuyyuru Girls' Boarding School	200 00
" Work among women and children	150 00
" Village Schools	200 00
Akidu Girls' Boarding School	200 00
Cocanada Zenanas	250 00
Samalootta	150 00
Caste Girls' School	25 00
	<u>\$1,810 00</u>

SPECIAL—

For Bolivia	\$ 21 00
" Dr. Smith's Hospital.	10 00
" Leper Mission	17 12
" Bungalow Fund	10 00
" Blandimammie and child, Yellamanchili.	30 00

88 12

EXPENSE ACCOUNT—

Speakers' expenses to Convention.....	\$ 15 00
" " E. Assn. Meeting.....	4 50
Recording and Corresponding Secretary's expenses to Convention.....	10 94
100 copies Zenana hymn.....	50
Copies of "Among the Telugus".....	3 00
Postage.....	0 30
Printing and Stationery.....	16 50
	----- 60 74
	<u>\$1,958 86</u>

SUMMARY.

Balance on hand Oct. 1st, 1903.....		\$ 303 46
Total from Circles.....	\$1,344 68	
" " Bands.....	285 10	
" " Sundries.....	458 06	
	<u>2,087 84</u>	
		\$2,391 30
Disbursements.....	\$1,958 86	
Balance in Treasury.....	432 44	
		\$2,391 30

Number of Circles contributing	52
" " Bands "	20

Respectfully submitted,

MARGARET C. RICKERT.

Treasurer.

Audited and found correct.

ALFRED WALFORD, Auditor

October 1st, 1904.