

## II. BUILDING FUND.

### RECEIPTS.

|  |       |     |                   |
|--|-------|-----|-------------------|
| To Balance from last year.....                   | \$    | 157 | 40                |
| Amount collected by Women's Association.....     | \$910 | 50  |                   |
| Contributed by Envelope and open Collection..... | 203   | 75  |                   |
| Donated by Women's Association....               | 500   | 00  |                   |
| Bank Interest on Deposits.....                   | 3     | 00  | 1,617 25          |
|  |       |     | <u>\$1,774 65</u> |

### DISBURSEMENTS.

|  |     |    |                   |
|--|-----|----|-------------------|
| By Instalment on Principal.....                      | 750 | 00 |                   |
| Interest .....                                       | 719 | 86 |                   |
| B. C. Mortgage Taxes, including arrears to date..... | 282 | 50 | 1,752 36          |
| Balance Cash in Savings Bank.....                    |     |    | 22 20             |
|  |     |    | <u>\$1,774 65</u> |

## III. SABBATH SCHOOL EXTENSION FUND.

### RECEIPTS.

|                                       |      |    |         |
|---------------------------------------|------|----|---------|
| To Balance from last year.....        | \$75 | 00 |         |
| Subscription for Mrs. P. T. Dunn..... | 10   | 00 |         |
|                                       |      |    | \$85 00 |

### DISBURSEMENTS.

|  |      |    |         |
|--|------|----|---------|
| By Balance Cash in Bank--Current Account | \$85 | 00 |         |
|  |      |    | \$85 00 |

## IV. SCHEMES OF THE CHURCH.

### RECEIPTS.

|  |       |    |                 |
|--|-------|----|-----------------|
| To Ordinary Contributions, open and by envelope..... | \$162 | 00 |                 |
| Special Contributions for Klondike Mission.....      | 106   | 95 |                 |
| Special Contributions for S. A. Shelter.             | 18    | 00 | 286 95          |
|  |       |    | <u>\$286 95</u> |

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