

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 29	
		<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		
		<u>\$85 00</u>	

DISBURSEMENTS.

By Balance Cash in Bank--Current Account	\$85 00		
		<u>\$85 00</u>	

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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