

## *Financial Statement Showing Receipts and Expenditure for the year 1894.*

### RECEIPTS.

Jan. 1.	To cash on hand from 1893.....	\$ 21 48
April 1.	To cash from Note to J. F.....	130 00
Dec. 31	" " " Envelope.....	1072 96
	" " " Plate Collections.....	180 85
	" " " Sundries.....	11 65
		<hr/>
		\$1,416 94

### EXPENDITURE.

Dec. 31.	By cash paid to Rev. J. C. Tibb.....	\$ 1000 00
"	" " to Caretaker, J. S.....	120 00
"	" " as interest on 2 notes (\$260) to date.....	21 20
"	" " paid for taxes.....	28 50
"	" " " Coal.....	36 00
"	" " " Gasoline.....	36 86
"	" " " Sundries.....	121 81
	Cash on hand.....	58 07
		<hr/>
		\$1,416 94

With a liability of one note to Joseph Featherston for \$130.00, drawn April 3rd, 1893.

Also a second note to Joseph Featherstone made on the 2nd of April, 1894, for \$130.

Interest on both of these notes paid up to the 31st of Dec., 1894.

N. A. STEEN,  
Treasurer.