

## Treasurers' Statements.

TORONTO—From 20th of August, to 20th of September, 1900.

| RECEIPTS.                                     |         |
|-----------------------------------------------|---------|
| Bolton .....                                  | \$ 6 50 |
| C'ester .....                                 | 6 60    |
| Columbus .....                                | 3 00    |
| York Mills .....                              | 6 00    |
| St Alban's Cath. Toronto .....                | 5 00    |
| All Saints' " .....                           | 10 30   |
| St. Cyprian's, " .....                        | 1 40    |
| St. James' Cath. " .....                      | 5 00    |
| St John's, Norway .....                       | 2 80    |
| St Luke's, Toronto .....                      | 36 85   |
| St. Stephen's (Mrs. Worts), Tor... ..         | 15 00   |
| St. Thomas' (Mrs. Loundes) " ...              | 1 00    |
| All Saints' G.A., Toronto .....               | 11 00   |
| St. Stephens' G.A. " .....                    | 2 00    |
| Donations—Miss Macklem .....                  | 10 00   |
| " Per .....                                   | 11 00   |
| " Collected by Mrs. Mac-<br>lean Howard ..... | 40 00   |

Sundries—E.-C.-A.-Day Fund ... 67 89  
 Coll. Monthly Meeting 9 91

\$260 25

| EXPENDITURE.                                          |          |
|-------------------------------------------------------|----------|
| Haliburton Parsonage, L.M. Fees                       | \$325 25 |
| Interest on \$325.00, 5 months.....                   | 4 06     |
| Bishop Sullivan Memorial Sus-<br>tentation Fund ..... | 25 00    |
| Moosonee Mission Fund .....                           | 10 00    |
| Dynevor Hosp. (Windmill) .....                        | 48 56    |
| Domestic Missions .....                               | 10 00    |
| Miss Thomas, S. America .....                         | 3 00     |
| Rent Italian Church (October)...                      | 5 00     |
| Mission. " .....                                      | 1 00     |
| Rent Central Rooms (October)...                       | 8 00     |

\$439 87

EDITH WEBSTER, *Treas.*

MONTREAL—From September 4th, to October 4th, 1900.

| RECEIPTS.                                   |          |
|---------------------------------------------|----------|
| Balance in Bank as per State-<br>ment ..... | \$229 61 |
| Cash in hand .....                          | 86       |
| Japan Medical Missionary .....              | 3 00     |
| " St. Mary's Bible Home ...                 | 2 50     |
| Saskatchewan, Miss Shaw .....               | 3 00     |
| " Miss Phillips .....                       | 2 50     |
| N. Westminster, Chinese in B.C. ..          | 3 00     |
| Educational, Weston Frost .....             | 1 00     |
| Life Mem. Pledge to Scholarship ..          | 2 00     |
| Members' fees for 1900 .....                | 2 00     |
| Printing .....                              | 1 00     |
| Extra-cent-a-day Fund .....                 | 31       |
| Zenana Missions .....                       | 3 00     |
| India Famine Fund .....                     | 8 00     |
| South Africa, Mutata, Kaffaria. ..          | 15 00    |
| Freight on Mackenzie River bale ..          | 2 00     |
| Diocesan, Rev. R. C. Brewer .....           | 5 00     |
| " Rev. Mr. Overing .....                    | 5 00     |
| Diocese of Rupert's Land .....              | 5 00     |

\$293 78

| EXPENDITURE.                                                |          |
|-------------------------------------------------------------|----------|
| Japan Medical Missionary—<br>Per Mrs. M. Bell Irvine .....  | \$ 35 00 |
| " St. Mary's Bible Home—<br>Per Prov. Treasurer .....       | 25 00    |
| Sask., Miss Shaw, Onion Lake—<br>Per Rev. A. T. Matheson .. | 30 00    |

|                                                                             |          |
|-----------------------------------------------------------------------------|----------|
| " Miss Phillips, Onion Lake—<br>Per Prov. Treasurer .....                   | 10 00    |
| N. Westminster, Chinese in B.C.—<br>Per Rev. L. N. Tucker .....             | 20 00    |
| Diocesan, Rev. R. C. Brewer—<br>River Desert, P.Q. ....                     | 5 00     |
| " Rev. Mr. Overing—<br>Buckingham, P.Q. ....                                | 5 00     |
| Printing, on account—<br>Messrs. Ritchell & Wilson...                       | 25 00    |
| Diocese of Algoma—<br>Per Bishop Thornloe:<br>Shingwauk Home .....          | 6 60     |
| Bp. Sullivan Memorial .....                                                 | 10 00    |
| Diocese of Athabasca—<br>Per W. A. Burman, Winnipeg ..                      | 9 00     |
| Diocese of Rupert's Land, Dyne-<br>vor Hospital—<br>Per Miss Lockhart ..... | 4 00     |
| South Africa—<br>Rt. Rev. Blansby L. Key, D.D.<br>Mutata, Kaffaria .....    | 15 00    |
| Freight—<br>Per Dorcas Secretary .....                                      | 2 00     |
| True Balance in Bank .....                                                  | 85 01    |
| Cash in hand .....                                                          | 6 73     |
|                                                                             | \$293 78 |

S. MAUDE MARLING, *Treasurer.*