

## SABBATH SCHOOL ACCOUNT.

### Receipts.

Cash on hand.....	\$ 54 51
Cash ordinary collection .....	216 28
Cash Missionary collections.....	31 20
Cash special collections.....	8 14

### Expenditures.

Loan 1892, repaid.....	\$ 33 50
Missionary and S. S. Aid Funds	34 17
Furniture, Blackboard, library cases &c.....	15 60
Toronto Book room for books and supplies.....	76 87
Local accounts for supplies...	29 30
S. S. Association Subscription and delegate.....	14 30
Library Books.....	60 00
Balance cash in hand.....	46 39

\$310 13

\$ 310 13

## POOR FUND ACCOUNT.

### Poor Fund Receipts.

Collections from 1st of Nov. 1891 to June 14th 1894.....	\$ 70 91
--	----------

### Expenditure.

Sundry payments.....	\$ 60 50
Balance in hand.....	10 41

\$70 91

\$ 70 91

## CONNEXIONAL FUNDS.

General Missionary Society,	\$369 64
Woman's Missionary Society,	134 61
Superannuation Fund,	111 00
Educational Fund,	80 35
	<hr/>
	\$695 60

## OTHER PURPOSES.

Ladies' Aid Society,	\$223 74
Epworth League of C. E.,	81 59
	<hr/>
	\$305 33