GENERAL STATEMENT.

RECEIPTS.

Balance Oct. 20th, 1911:		
Bungalow Fund	$5 15	
New Missionary	4 00	
Regular Work	3,580 79	
		$3,589 94
Circles	9,326 34	
Bands	1,730 69	
Associational Collections	76 07	
Other Organizations	606 39	
Individuals	2,046 05	
Miscellaneous	845 16	
		$14,630 70
		$18,220 64

DISBURSEMENTS.

By General Treasurer:		
On estimates after adjustment		$12,234 6[illegible]
Extra designated by donors:		
Lepers	$175 27	
Bolivia	49 75	
Akidu School Chapel	84 11	
Vizag School	215 25	
Xmas. gifts	10 00	
Holiday expenses	107 00	
Dr. Allyn's passage	400 00	
Native preachers	62 00	
Extra Bible-woman	17 00	
Extra student	16 25	
Famine in Tuni	25 00	
Cripple "John"	11 57	
Vuyyuru School	15 00	
School in Persia	5 70	
For Miss Phillipsz	6 00	
		1,199 9[illegible]
Specials:		
Cocanada Dormitory	91 62	
Cocanada Class Room	481 60	
		573 2[illegible]
		$14,007 7[illegible]
By Home expenses		505 6[illegible]
By Literature (provided)		10 2[illegible]
Balance Oct. 20th, 1912:		
Bungalow Fund	$25 15	
New Missionary	262 85	
Regular Work	3,409 47	
		3,696 9[illegible]
		$18,220 64

SUMMARY.

Receipts for extras	$1,199 90
For Cocanada Class Rooms	481 60
For New Medical Missionary	258 35
For other specials	71 00
Regular Income (including $37.00 for Miss Zimmerman, $243.85 for Dr. Hulet, $10.00 for Miss Priest, $200.00 for Miss Corning, $5.15 for Miss Folsom, $350.00 for Miss McLeod, $263.70 for Miss Hatch, $300.00 for Miss McLeish)	$12,619 8[illegible]
Total Receipts during the year	$14,630 7[illegible]
Total Disbursements during the year	14,523 6[illegible]

SPECIAL BALANCE.

Investment Account on deposit	25 00

Audited and found correct, 21-10-11.
E. C. FOX,
J. B. McARTHUR.

MARIE H. CAMPBELL,
Treasurer.
(MRS. GLENN F. CAMPBELL,
113 Balmoral Ave., Toronto.)