

FINANCIAL STATEMENTS.

JOHN S. McLACHLAN in Account with Emmanuel Church.

Dr. 1881. Cr.

Dec. 31. To Balance Cash on hand.		\$10 37
Jan. 31. To Collections.....	\$486 86	
Feb. 28. " "	366 02	
Mar. 31. " "	527 35	
Apr 30. " "	616 40	
May 31. " "	774 60	
June 30. " "	529 93	
July 31. " "		
Aug. 31. " "	572 80	
Sept. 30. " "	515 10	
Oct. 31. " "	750 50	
Nov. 30. " "	333 31	
Dec. 31. " "	1666 94	
		<u>7139 81</u>
To arrears paid in.....	13 00	
" " Organ Fund	30 00	
" Interest	11 00	
" Hymn Books	26 00	
		<u>80 00</u>
To Cash borrowed from Merchants Bank.		1000 00
Subscriptions to Church Decoration Fund—		
Hague, Geo.....	\$40 00	
Jamieson, R. C.....	25 00	
Linton, James.....	50 00	
Lyman, H.....	25 00	
Ladies Aid Society.....	275 60	
Learmont, J.....	25 00	
Moss, G. W.....	30 60	
McLachlan, J. S.....	46 00	
McLachlan, W.....	30 00	
Porteous, J.....	25 00	
Reid, W.....	25 00	
Smithers, C. F.....	50 00	
Scholes, F.....	25 00	
Wilson, J. T.....	30 00	
		<u>701 60</u>
		<u>\$8931 78</u>
To Balance \$45 34.		

Dec. 31. By Rev. J. F. Stevenson, D.D.	\$3000 00	
" Taxes—1875.....	83 57	
" E. Jay, Sexton.....	320 00	
" Life Insurance.....	327 00	
" Water Rates.....	89 30	
" Fuel Account.....	212 38	
" Hymn Books.....	102 60	
" Sunday School.....	50 00	
" Pulpit Supply.....	250 00	
" Printing & Advertising...	133 78	
" Gas Account.....	159 20	
" Incidentals.....	127 89	
" Hunter & Cushing.....	23 15	
" Int. Est. Redpath \$750 00		
" " Freer... 420 00		
" " " 600 00		
" " on Note..... 21 40		
		<u>1791 40</u>
" Music Com'tee 78. 127 39		
" " " 79. 60 78		
" " " 81. 400 00		
" Tuning..... 7 00		
" Organ Blowing.. 44 00		
		<u>639 17</u>
		<u>7309 44</u>
Decorations and Repairs—		
By John Murphy, decorating.	846 00	
" J. Allen, scaffolding.....	165 00	
" Deblois & Charpentier, repairs	293 00	
" Ryan & Co., Furnaces....	273 00	
		<u>1577 00</u>
By Balance.....		45 34
		<u>\$8931 78</u>

Audited and found correct.

H. LYMAN.

C. R. BLACK,

MONTREAL, Dec. 31, 1881.

WILLIAM REID in Account with Emmanuel Church Building Fund Union,

Dr. 1881. Cr.

RECEIPTS.	
To Balance from 1880.....	\$179 09
" Amount of Receipts as per List.....	1694 30
" Interest on Bank Account.....	20 75
" Amount collected by Sunday School..	105 75
	<u>\$1999 89</u>
To Balance on hand	\$1499 89

PAYMENTS.	
By J. S. McLachlan, Church Treasurer, on account of the Debt.....	\$500 00
By Balance.....	1499 89
	<u>\$1999 89</u>