

EXPENSE ACCOUNT.

Water Rates.....	29 85
Taxes.....	76 57
Light.....	124 05
Fuel.....	112 25
Printing.....	43 80
Repairs.....	147 08
Sundries.....	54 45 588 05
Gallery Improvement.....	400 85
Sunday-School Improvement.....	334 00
Anniversary Expenses.....	16 05
Concert Expenses.....	65 00
Cash to Quarter Board.....	115 15
Cash on hand.....	111 24

\$3389 99

D. DAY SMITH, *Treasurer.*

Financial Statement of the First Methodist Church Quarterly.

FROM JUNE 1ST, 1890, TO JUNE 1ST, 1891.

The contributions for the Quarterly Board expenses are made chiefly through the envelope system. In the statement below the amount of each contribution is placed opposite the number of the envelope of each contributor so that each may know what he or she has contributed. Those who do not use the envelopes will be able to identify their contributions by finding the initials of their names placed opposite their several contributions. The following are the receipts for the year:—

Envelope No.	Envelope No.	Envelope No.
1.. \$26 75	24.. \$ 5 50	53.. \$14 70
2.. 16 35	25.. 6 60	54.. 65
3.. 5 10	26.. 4 35	55.. 24 50
4.. 4 05	27.. 7 70	56.. 7 90
5.. 5 10	29.. 26 50	58.. 16 10
6.. 3 05	30.. 20	59.. 6 50
7.. 7 30	32.. 2 60	60.. 6 40
8.. 3 00	33.. 2 00	61.. 6 30
9.. 5 15	34.. 4 60	62.. 2 75
10.. 5 30	36.. 6 00	63.. 26 50
11.. 12 50	37.. 13 25	64.. 11 75
12.. 4 25	38.. 14 50	66.. 2 65
13.. 27 50	39.. 4 35	67.. 2 25
14.. 24 50	41.. 18 41	68.. 4 08
15.. 13 45	42.. 60	70.. 1 00
16.. 32 80	43.. 3 40	71.. 10 40
17.. 5 30	44.. 1 50	72.. 2 65
18.. 6 20	45.. 7 95	73.. 27 50
19.. 13 00	46.. 30	74.. 5 95
20.. 4 15	47.. 26 50	76.. 13 25
21.. 3 30	49.. 14 00	77.. 13 85
22.. 5 30	50.. 3 80	78.. 8 25
23.. 13 52	51.. 1 05	79.. 6 00

Envelope No.	Envelope No.	Envelope No.
82.. 7 95	118.. 4 55	153.. 3 95
83.. 6 55	119.. 5 0	154.. 12 75
84.. 5 30	121.. 6 80	H. L. 1 00
85.. 2 70	123.. 21 20	Ms]S 15 00
87.. 8 20	124.. 8 75	WAE 15 00
88.. 5 60	125.. 5 30	C M. 1 00
89.. 53 00	126.. 2 30	I C.. 1 00
91.. 21 20	128.. 8 90	E B.. 2 00
92.. 4 95	129.. 7 25	MrsK 2 00
93.. 6 80	130.. 75	I S.. 2 00
95.. 3 60	131.. 30	W T. 1 00
97.. 13 50	132.. 75	Mi C 1 00
98.. 12 75	133.. 4 30	TBA 1 00
99.. 1 90	134.. 2 45	Mr K 1 00
100.. 6 60	135.. 7 75	JCH 5 00
101.. 4 90	136.. 1 30	Mr L 10 00
102.. 1 35	137.. 13 00	MrsG 2 00
103.. 18 20	138.. 1 05	MrsS 2 00
101.. 7 35	139.. 6 90	D K. 1 00
105.. 4 65	140.. 13 25	Jas L 2 00
106.. 26 50	141.. 13 25	Q C.. 60 59
107.. 13 25	142.. 2 15	CT B 96 11
109.. 8 70	143.. 5 05	Q B'd
110.. 8 50	145.. 14 85	Spec'l
111.. 11 70	146.. 2 85	Col.. 154 63
113.. 2 00	147.. 1 60	Cash
114.. 2 95	148.. 12 50	on h'd
115.. 5 30	149.. 5 35	from
116.. 8 15	150.. 3 75	prev's
117.. 23 05	152.. 5 15	year 11 00

Total receipts.....\$1554 41

DISBURSEMENTS.

By Rev. W. H. Laird's Salary.....	
First quarter.....	\$ 238 53
Second quarter.....	271 36
Third quarter.....	336 92
Fourth quarter.....	493 19 \$1250 00
By Rev. W. E. Pescott's Salary....	205 00
By Rev. W. E. Pescott's Board....	50 00
By Pulpit Supply.....	5 00
By Floral Design, (late W H Laird)	25 00
By Cash for Contribution Envelopes	7 00
By Cash on hand.....	12 41
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	\$1554 41

D. DAY SMITH,
Treasurer.

THOMAS MORRIS,
Recording Steward.

Sunday-School Statistics.

	Scholars.	Officers & Teachers	Collection.
Nov. 1	498	48	\$11 66
" 8	486	54	12 18
" 15	499	54	12 30
" 22	316	51	9 70
" 29	492	51	12 73

Average attendance, 510.
Average collection, \$11.71.