

TREASURER'S STATEMENT.

99

General Expenses—

Executive Committee and Deputation.....	238 25
Secretary.. .. .	100 00
Treasurer.....	100 00
Bonus to Retiring Treasurer.....	150 00
Printing and Stationery	75 50
Postage and Petty Expenses.....	24 24

\$687 99

Less 2-6ths, charged 1-6th each to C. E. & B. F. and
G. R. E. F... ..

229 16

458 83

\$4,626 66

SHURTLEFF MISSION FUND. REVENUE ACCOUNT.

RECEIPTS.

Interest and Dividends.....	\$2,245 97
Proceeds of safe sold.....	74 75
	\$2,320 72
Balance for distribution in following proportions—	
Ayers Flat and District.....	\$829 13
General Mission Fund.....	754 13
	\$1,583 26
Balance, being amount overpaid on the year to Ayers Flat and District.....	283 37
	\$1,866 63

DISBURSEMENTS.

Paid Mrs. Shurtleff's Annuity.....	\$250 00
" Legal expenses re Taplin suit, etc.....	267 21
" Insurance on farm buildings.....	20 25
" Treasurer.....	200 00
	\$737 46
Balance for distribution.....	1,583 26
	\$2,320 72
Amount paid Ayers Flat.....	\$700 00
" " Fitch Bay.	412 50
	1,112 50
" " General Mission Fund.....	754 13
	\$1,866 63

AYERS FLAT AND DISTRICT ACCOUNT.

RECEIPTS.

Amount at credit, unexpended, at 1st June, 1894.....	\$ 293 84
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DISBURSEMENTS.

Amount overpaid on current year.....	\$ 283 37
Balance at credit, unexpended.....	10 47
	\$ 293 84