

TREASURER'S STATEMENT

SABBATH SCHOOL

RECEIPTS

Collections for 1899\$ 136 89

EXPENDITURE

Lord's Day Alliance\$ 5 00
 Century Fund 20 00
 Home Missions 45 00
 Foreign Missions 25 00
 Bursary for French Students..... 40 00
 Balance on hand 1 89
\$ 136 89

EXPENSE ACCOUNT

Balance from last year\$23 37
 " Pic-nic account 13 75
 Received from Managers 50 00
\$ 87 12
 Account Organ\$ 7 00
 Lime light views for Anniversary 5 00
 Dishes, &c..... 6 83
 Supplies..... 49 00
 Balance on hand 19 29
87 12
 Library Fund 46 45
 Paid for fixing Library\$ 6 75
 Balance on hand..... 39 70
46 45

WM. T. MILLER,

Treasurer.

LADIES' AID SOCIETY

TREASURER'S REPORT

RECEIPTS

Balance in Bank.....\$ 3 17
 Fees\$ 6 50
 Collections..... 18 75
 Mite boxes..... 4 85
 Net proceeds, garden party..... 113 90
 Interest 2 17
146 17

DISBURSEMENTS

Stationery\$ 25
 Help 1 00
 Flower 1 50
 Balance in Bank 146 59
\$149 34
\$149 34

J. MALLOY,

Treasurer.