

Building Fund Financial Statement to Dec. 31, 1889.—C. R. PETERKIN, Treasurer.

To Cash received from Subscribers.....	\$1,616 50	By Paid Balance due Treasurer, 1888.....	\$ 3 66
“ Special Contributions, from a friend.....	4 00	“ Interest on Floating Debt.....	181 10
“ Treasurer General Revenue.....	1,110 00	“ “ Sabbath School Association.....	14 40
“ Willing Workers.....	250 00	“ “ Bible Class.....	2 79
“ Proceeds of two Concerts.....	207 65	“ “ Star Life Association on Mortgage.....	1,401 66
“ Collection Anniversary Services.....	13 00	“ Paid 1st Instalment of Mortgage Star Life.....	4,866 67
“ Bank of Toronto Loan.....	4,800 00	“ “ Bank of Toronto Loan.....	950 00
“ Sabbath School Association.....	157 66	“ “ Dr. Reid part of “.....	700 00
		“ Balance on hand.....	38 62
	<u>\$8,158 81</u>		<u>\$8,158 81</u>
LIABILITIES.		STATEMENT.	
Star Life Balance of Mortgage.....	\$18,493 33	LIABILITIES December 31, 1888.....	\$26,016 37
Bank of Toronto.....	4,800 00	“ “ 1889.....	24,455 54
Dr. Reid.....	750 00		
Sabbath School Association.....	397 66		
Bible Class.....	14 55		
	<u>\$24,455 54</u>		
		Paid off in 1889.....	\$1,560 83