

## EXPENDITURES.

By General Superintendent—Salary and expenses. ....	\$3,000 00
“ Treasurer and Accountant—1½ years’ salary. ....	225 00
“ Expenses of General Conference, 1898. ....	5,294 98
“ Interest, \$1,168.91 ; Rent, General Superintendent’s Office, \$150. ....	1,318 91
“ Book Room account, postage and exchange. ....	110 04
“ Expenses, Secretary of General Conference. ....	39 22
“ Committees—General Conference Special. ....	157 45
Court of Appeal, \$60.95 ; Fraternal Delegates, \$2.50. ....	63 45
Transfer Committee. ....	192 15
“ Audit, \$10 ; General Conference Statistician, \$50. .	60 00
“ Superannuation Fund Assessment. ....	15 00
“ Cash on hand, August 31st, 1899. ....	36 84
	<u>\$10,513 04</u>

W. S. GRIFFIN, *Treasurer.*

Audited and found correct.

JAS. N. SHANNON, }  
MARTIN N. MERRY, } *Auditors.*

Toronto, November 15th, 1899.

## SUPERANNUATION FUND.

Dr.	PERMANENT FUND.	Cr.	
<i>July 31st, 1898.</i>		<i>July 31st, 1899.</i>	
To amount of the Fund ..	\$230,298 54	By Bank of Commerce stock ..	\$4,725 00
		“ Canada Landed and N.	
		I. Co. stock .....	3,750 00
		“ Mortgages .....	50,117 08
		“ Loan to Methodist Book	
		Room .....	39,300 00
		“ Loan to Methodist Mis-	
		sionary Society.....	63,750 00
		“ Loan to General Confer-	
		ence Fund .....	14,950 00
		“ Alice Street property	
		(Toronto) .....	11,026 30
		“ Winnipeg property....	2,170 97
		“ Commutation .....	1,473 80
		“ Loans in advance of	
		claims .....	1,860 64
		“ Office furniture .....	91 84
		“ Cash on hand .....	2,906 69
		“ Cash in Bank of Com-	
		merce .....	22,412 53
		“ Due by Annual Fund..	15,162 27