

SUMMARY of Treasurer's Statement to 31st December, 1875.

To Amount Floating Debt per last year's Report.	\$3845 86	By Rec'd from Weekly Contributions for 1875...	\$4037 16
" Paid Current Expenses 1875, p. Com. Cheques.	3438 27	" " " Ordinary Collections	824 75
" " Metropolitan B'ld'g Soc'ty on acct. Loans	2667 40	" " " Prayer Meeting do.....	28 65
" " 2nd Mortgage on Property	5000 00	" " " Contributions to Building Fund...	464 67
" " Interest and Discharge of Do.....	225 75	" " " Ladies' Association.....	367 70
" " Sundry Discounts and Bill Stamps	453 67	" " " Special Collections for Church	
" " Special Collections for 1874.....	286 74	Schemes	296 71
		" " " Arrears for 1874.....	5 20
		" " " Protestant Hospital for Gas and	
		Coal used at Bazaar.....	36 00
		" " " Reformed Church do.....	10 00
		" " " M. B. & S. S. last instalment of Loan	5000 00
		" Balance, being Floating Debt.....	4786 85
	<u>\$15,857 69</u>		<u>\$15,857 69</u>

Statement of Assets and Liabilities of Congregation, 31st December, 1875.

ASSETS.	LIABILITIES.
Church Building and Site Cost \$52,318 31;	To Am't Floating Debt as above.....
Assessed Value.....	Special Collect'n due to Church Schemes
	Sundry outstanding Accounts
	Present Value 1st Loan from B.S. 35 half-
	yearly payments of 720.90, at 8 per c. 13,448 50
	Present Value 2nd Loan from B. S. 38
	half-yearly payments of 582.80, at 8 p. c. 11,287 67
	Balance being Assets over Liabilities.....
<u>\$40,000 00</u>	<u>\$40,000 00</u>