

NAME.	Weekly Offering	Missions	Repair Fund	NAME.	Weekly Offering	Missions	Repair Fund
Weeks, Miss Millie.....	\$	\$ 1 00	\$	Wilson, Nellie.....	\$ 3 10	\$ 0 25	\$ 1 00
Wallace, Samuel.....	13 00	7 00	5 00	Wilson, Thomas.....	10 00	3 75	5 00
Wiggins, Mrs. D. & Family..	23 40	7 00	12 00	Wilson, W. G.....	4 20	25	1 00
Wiggins, Samuel.....	6 25	2 00	5 00	Wilson, Geo. M.....	3 25		2 00
Wiggins, Miss B.....	1 40		25	Wright, Annie.....	5 20		
Weeks, Mrs.....	5 00		3 00	Wright, Ada (G. H.).....	1 15		
Whitehead, John.....	13 00		15 00	Wright, Mary (G. H.).....	1 55		
Whitehead, Lizzie.....	20 00	16 00	1 00	Warren, J. M.....	10 00	3 50	2 00
Wilson, Wm., Queenst. west	7 80		1 00	Williamson, R.....	1 50		
Wilson, Mrs. Wm., Q. st. w.		1 00		Without Name.....	6 36	1 51	6 00

TREASURER OF REPAIRS COMMITTEE'S STATEMENT OF RECEIPTS AND PAYMENTS.

RECEIPTS.

Net Proceeds of Re-Opening Concert...\$ 10 05
 Received from Treasurer of Congregation 1075 00
 Proceeds of Cheque for Loan from Toronto
 General Trusts Company. 3498 50

PAYMENTS.

Insurance Premium, Workman's Risk....\$ 28 25
 On Gas Fixtures and Lighting..... 55 18
 Martin & Co., Water Connection for Organ 21 85
 Joseph McCausland & Son, contract for
 Decorating and extras..... 100 95
 F. Vollmer, Outside Painting..... 38 50
 Thomas Crisp, Varnishing Library Book-
 case, etc..... 6 25
 Bright & Thayer, work on Furnaces.... 5 60
 Perry & Sewell, Repairing Plaster, etc. . 23 12
 A. G. Buckham, Felt Paper and Hardware
 sundries..... 17 32
 Gordon & Helliwell, Architects, profes-
 sional charges..... 84 00
 Dr. Norman Anderson, inspection of Organ
 and expenses..... 15 00
 W. S. Archdekin, gen. work during repairs
 Thos. Crombie, allowance for extra work. 24 30
 T. H. Shields & Co., new Carpet and Mat-
 ting, re-laying Gallery Carpet, new
 Covering for Inside Doors, etc..... 565 90
 The D. W. Karn Company, Limited, on
 account, Organ..... 1800 00
 W. B. McCulloch, on account, Carpenter
 contract and extra..... 450 00
 Interest on money borrowed..... 22 00
 Small Accounts paid..... 10 40

\$4179 62
 Balance on hand..... 403 93

\$4583 55
 Balance on hand..... 403 93

Accounts yet to be settled, estimated :

Balance on Organ.....\$200 00
 " Carpenter's contract. 39 25
 " Lighting account.... 43 40
 Memorial Tablet..... 95 00
 Costs of Mortgage Loan..... 15 00
 Cover for Water Motor and Sun-
 dries..... 11 28

\$4583 55

\$403 93

R. H. PRINGLE, Treasurer.