

BUILDING FUND.

ABSTRACT FROM TREASURER'S BOOK FOR YEAR
ENDING 31ST DECEMBER, 1879.

CASH RECEIVED.

Subscriptions per Mrs. Ewart	\$3,876 66
" per Treasurer	1,292 65
Subscription of D. S. Keith	1,379 85
Total subscriptions for year	\$6,549 16
Received for Sherbourne St. School, on acct..	1,000 00
Sold for	\$4,350 00
Less Mortgage	3,000 00
" Advanced from Managers	500 00
" Sale of 15 seats from Sherbourne St.	22 50
	<u>\$8,071 66</u>

CASH DISBURSED.

To Balance due Treasurer last year, paid . . .	\$16 28
" Paid D. S. Keith & Co., gas fixtures \$1,526 84	
" " G. Gall for outside doors	125 75
" " Hynes Bros., plasterers	30 00
Total for building account	1,682 59
" Paid expenses opening church, Dr. Jenkins	31 00
" " Year's interest on \$28,000 mortgage..	1,960 00
" " Interest for floating debt	361 45
" " Architect's balance	150 00
" " On account floating debt during 1879..	3,250 00
" Balance on hand, Dec. 31st, 1879	620 34
	<u>\$8,071 66</u>

Paid on building up to 31st December, 1878..	\$52,605 52
" " during 1879	1,682 59
	<u>\$54,288 11</u>

AMOUNT OF DEBT.

Two Mortgages bearing interest at 7 per cent.	\$28,000 00
Floating debt	4,250 00
	<u>\$32,250 00</u>

SUBSCRIPTIONS.

Total amount of subscriptions to date	\$22,491 85
Total amount paid on to date . . . \$13,468 63	
Amount not likely to be collected..	1,500 00
	<u>14,968 63</u>

ALEXANDER NAIRN,
Treasurer.\$7,523 22