

346 JOURNAL OF THE METHODIST GENERAL CONFERENCE. [1890

RECEIPTS AND EXPENDITURE FOR THE YEAR ENDED 15TH AUGUST, 1890.

<i>Receipts.</i>		
Collections	\$4,272 26	
Received from Prescott Property	2,300 00	
" Interest on the same	165 00	
Balance from last year	895 62	
		\$7,632 88
<i>Expenditure.</i>		
Expense—Postage, \$20 ; Audit, 1880 and 1890, \$10 ..	\$30 00	
" Travelling, \$6 ; P. O. box, \$4	10 00	
" Sundries, \$1.35 ; Exchange, \$4.95	6 30	
Interest on borrowed money	46 30	
" appropriations	1,056 18	
Paid on principal of appropriations	1,489 62	
" Bank, borrowed money	2,107 50	
" other borrowed money	500 00	
Cash on hand	2,000 00	
	433 28	
		7,632 88

ACCOUNT OF QUADRENNIUM ENDED 15TH AUGUST, 1890.

<i>Receipts.</i>		
Collections	\$17,267 17	
Borrowed money (on Treasurer's notes)	17,050 00	
Received for Prescott Property	2,700 00	
" Interest on same	450 25	
		\$37,467 42
<i>Expenditure.</i>		
Expense—Committees	\$113 20	
" Travelling, examining claims, etc.	86 85	
" Printing circulars, etc.	28 50	
" Postage, exchange, etc.	137 93	
" Law costs	6 50	
" Account books and stamp	7 15	
" Auditing	20 00	
Interest on borrowed money	400 13	
" appropriations	4,976 84	
Original note	4,286 19	
Paid on principal of appropriations	12,000 00	
Repaid borrowed money	9,270 98	
Balance on hand	6,100 00	
	433 28	
		37,467 42
Total appropriations	\$45,595 98	
Paid on	21,270 98	
		\$24,325 00
<i>Present Liability.</i>		
Borrowed money	\$13,650 00	
Balance of appropriations	24,325 00	
		\$37,975 00

I certify that I have examined the books of this Fund, and checked vouchers for all payments, and have found them correct, and the above statements correctly extracted from them.

TORONTO, Sept. 8, 1890.

THOS. S. KEOUGH.

All of which is respectfully submitted.

A. CARMAN, *Chairman.*
JOHN N. LAKE, *Secretary.*

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