

DR.	ANNUAL ACCOUNT.		CR.
<i>Receipts.</i>		<i>Payments.</i>	
To Amount refunded.....	\$169 33	By 194 ministers.....	\$54,418 60
“ Districts.....	49,461 92	“ 146 widows.....	21,067 75
“ Ministers' subscriptions, five-sixths.....	10,445 00	“ 107 children.....	2,058 32
“ Book Room appropriation.....	6,300 00	“ Annuitants.....	389 00
“ Missionary grant, on account of Superannuated missionaries.....	4,200 00	“ Refunds.....	469 00
“ Interest.....	8,743 41	“ Expenses — embracing discounts, postage, office rent, travelling, committees, etc.....	886 90
“ Donation.....	115 30	“ Minutes to lay subscribers.....	155 95
“ Balance.....	1,010 56	“ Treasurer's salary.....	600 00
		“ “ rent, taxes, etc.....	400 00
	\$80,445 52		\$80,445 52

Examined and found correct,

F. BYRNE,  
MARTIN M. MERRY, } Auditors.

JAMES GRAY, *Clerical Treasurer.*  
J. C. AIKINS, *Lay Treasurer.*

### GENERAL CONFERENCE FUND.

*Statement of the Receipts and Expenditure of the General Conference Fund for the year 1889-90, as presented at the General Conference,*

<i>Receipts.</i>		<i>Expenditure.</i>	
Balance in bank.....	\$430 11	Dr. Carman, Gen. Supt., salary.....	\$2,300 00
Toronto Conference Collections.....	1,845 91	Dr. Williams, ".....	1,725 00
London ".....	929 48	Dr. Carman's expenses.....	496 75
Niagara ".....	948 54	Dr. Williams' funeral expenses.....	126 25
Bay of Quinte ".....	840 57	Expense—Office, including allowance to Accountant for four years.....	553 16
Montreal ".....	1,236 08	Expense of committees.....	279 05
Manitoba ".....	440 76	Expense of delegation.....	41 95
Newfoundland ".....	120 74	Interest.....	296 78
Guelph ".....	1,189 40	Balance in bank.....	3,646 29
New Brunswick & P.E.I. ".....	648 00		
Nova Scotia ".....	725 84		
British Columbia ".....	109 80		
	\$9,465 23		\$9,465 23

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

THOMAS S. KEOUGH,  
*Auditor.*

TORONTO, 5th September, 1890.

*Statement of the Receipts and Expenditure of the General Conference Fund, from 1st September, 1890, to the 21st May, 1891.*

<i>Receipts.</i>		<i>Expenditure.</i>	
Balance in bank.....	\$3,646 29	Dr. Carman, Gen. Supt., on acct. of salary.....	\$1,875 00
Toronto Conference Collections.....	306 97	Dr. Carman, Gen. Supt., on acct. of expenses.....	374 75
London ".....	415 85	General Conference expenses.....	7,078 15
Niagara ".....	456 90	Expense of committees.....	544 15
Guelph ".....	89 99	" office and general.....	105 14
Bay of Quinte ".....	198 00	" delegates, Ecumenical committee, etc.....	281 00
Montreal ".....	526 89	Expense, special legal — New Brunswick.....	500 00
Manitoba ".....	329 00	Balance of cash on hand and in bank.....	160 58
British Columbia ".....	163 05		
New Brunswick & P.E.I. ".....	111 70		
Nova Scotia ".....	44 00		
Newfoundland ".....	15 08		
C. S. Wilson, travelling expenses refunded.....	12 50		
Interest.....	4 70		
Superannuation Fund.....	4,597 85		
	\$10,918 77		\$10,918 77