

WOMEN'S BAPTIST FOREIGN MISSIONARY SOCIETY OF EASTERN ONTARIO AND QUEBEC.

Treasurer's Statement from September 26th, 1924, to
September 26th, 1925.

| Receipts | |
|-----------------------------------|------------|
| Balance on hand Sept. 26, 1924: | |
| Cash | \$ 1827.52 |
| Dominion Bonds | 1000.00 |
| | \$ 2827.52 |
| Total Receipts from Circles | 6085.93 |
| Total Receipts from Bands | 779.06 |
| | \$ 6864.99 |

| Collections Taken:— | |
|---------------------------------------|-----------|
| Convention and Associations | 119.46 |
| Board Meetings | 12.33 |
| Union Circle Meetings, Montreal | 7.21 |
| Union Circle Meetings, Ottawa | 2.12 |
| | \$ 141.12 |

| Individual and Other Contributions:— | |
|---|------------|
| Miss Marie Halkett, Ottawa | 30.00 |
| Miss Selina D. Pace, and friend, Sherbrooke | 18.00 |
| Mrs. F. D. Allport, Cobourg | 24.00 |
| Mrs. C. H. Shaw, Quebec | 50.15 |
| Mrs. Duncan McDiarmid, Moose Creek | 10.00 |
| The Misses McGregor, Ormond | 36.00 |
| Miss Bryant, Westmount | 18.00 |
| Miss May, Westmount | 18.00 |
| Miss Annie McPherson, Breadalbane | 15.00 |
| Mrs. John Kirkland | 7.00 |
| Miss C. N. Hinman, Cobourg | 25.00 |
| St. Andrew's East Miss. Society | 11.00 |
| S. S. Class "Sunbeams", Temple Church, Montreal | 9.00 |
| Executive of the Ottawa Y. W.'s Circles | 4.50 |
| Executive of the Montreal Y. W.'s Circles | 90.00 |
| "Ever Ready" S. S. Class, Madison Ave. Mission | 18.00 |
| Star Philathea Class, Temple Church Montreal | 18.00 |
| "King's Messengers", Philathea Class Almonte | 22.00 |
| Brockville Y. L. B. C. | 10.00 |
| Lecture by Rev. J. B. McLaurin | 39.60 |
| Home Dept. of S. S., Thurso | 25.00 |
| First Baptist S. S., Montreal | 89.50 |
| Miscellaneous | 32.16 |
| | \$ 619.91 |
| Bank Interest | 28.19 |
| Bonds Interest | 55.00 |
| | \$ 83.19 |
| | \$10536.73 |

Disbursements.

| Appropriations:— | |
|---|------------|
| Akidu—Medical | \$ 890.00 |
| Akidu—Miss Hinman | 1260.00 |
| Yellamanehill—Miss McLeish | 588.00 |
| Narsapatnam—Miss Murray | 872.00 |
| Narsapatnam—Miss Mason | 470.00 |
| Vuyuru—Doctor Hulet | 624.00 |
| Vuyuru—Miss Bain | 1646.00 |
| Avanigadda—Mrs. Cross | 306.00 |
| Palkonda Bible Women's Training School | 102.50 |
| Hostel at Vizag. | 50.00 |
| Vellore Medical School | 100.00 |
| National Christian Council | 10.00 |
| Bolivia | 200.00 |
| | \$ 7118.50 |
| Exchange | 568.92 |
| Specials:— | |
| Akidu Hospital, Latrine | 150.00 |
| Akidu Hospital, Well | 50.00 |
| Akidu Hospital, from Mrs. C.H. Shaw, Quebec, for equipment | 50.00 |
| W. B. F. M. S. of Ontario West, for Missionaries' Rest Home | 7.25 |
| Avanigadda Bible Women's Houses | 500.00 |
| | \$ 757.25 |

Administration:—

| | |
|---|-----------|
| Federation of W.B. of F.M. of N.A. | 7.00 |
| Printing and Stationery | 66.89 |
| Excise Stamps and Postage | 18.11 |
| Sundry Expenses | 22.22 |
| | \$ 114.22 |

| | |
|------------------------------------|------------|
| Balance in Bank | 977.84 |
| 2 Dominion Bonds, \$500 each | 1000.00 |
| | \$ 1977.84 |

\$10536.73

We have verified the Cash Balance and Victory Bonds, examined the vouchers and other memoranda dealing with the above funds, and we certify that, in our opinion, and to the best of our knowledge and belief, the above report is an accurate statement of the cash handled by the Treasurer for the period indicated, according to the Treasurer's records and the information and explanations afforded us.

The books and records have been carefully and accurately kept.

All our requirements as Auditors have been complied with.

Montreal, October 5th, 1925.

ALFRED WALFORD & SONS,
Chartered Accountants.

NOTE:—

| | |
|-------------------------------|------------|
| Cash on Hand | |
| Money invested in bonds | \$ 1000.00 |
| Cash in Bank | 977.84 |
| | \$ 1977.84 |

Legacy Fund.

| | |
|---------------------------|------------|
| Cramp Legacy | 500.00 |
| Sawyer Legacy | 375.95 |
| McGregor Legacy | 200.00 |
| MacCallum Legacy | 164.00 |
| Valluru School Fund | 693.00 |
| | \$ 1932.95 |

Surplus over amount due Legacy Fund.....\$ 44.89

DETAILED STATEMENT OF RECEIPTS FROM CIRCLES, Y. W. CIRCLES AND BANDS

| Eastern Association. | | Bands | Totals |
|-------------------------|---------|--------|---------|
| Circles | Y.W. | | |
| Barnston | \$ 5.00 | | \$5.00 |
| Beebe | 27.31 | | 27.31 |
| Coaticook | 97.00 | 20.00 | 186.00 |
| Dixville | 36.00 | | 36.00 |
| Moe's River | | 18.00 | 18.00 |
| Montreal: | | | |
| Olivet | 402.45 | 52.00 | 460.45 |
| First Church | 560.00 | 85.60 | 1000.55 |
| Westmont | 760.96 | 157.00 | 977.96 |
| Point St. Charles | 40.00 | 5.10 | 45.10 |
| Tabernacle | 20.50 | 36.00 | 74.50 |
| Temple | 173.00 | 197.00 | 383.66 |
| St. Henry | | 50.00 | 50.00 |
| Verdun | 84.00 | 40.00 | 134.00 |
| North Hatley | 10.00 | | 10.00 |
| Quebec | 129.00 | 75.00 | 204.00 |
| Sawyerille | 13.13 | 5.00 | 18.13 |
| Sherbrook | 57.00 | 21.00 | 78.00 |
| Sutton | 5.00 | | 5.00 |
| Waterville | | | |

\$2420.35 \$647.70 \$302.16 \$3370.21

| Ottawa Association | | Bands | Totals |
|--------------------|----------|-------|---------|
| Circles | Y.W. | | |
| Breadalbane | \$ 45.30 | | \$59.80 |
| Buckingham | 100.50 | | 100.50 |
| Clarence | 69.65 | 10.00 | 79.65 |
| Dalesville | 32.00 | | 32.00 |
| Dempsey | 10.00 | | 10.00 |
| Grenville | 22.50 | | 22.50 |
| Kenmore | 37.00 | | 37.00 |
| Lachute | 44.00 | 7.40 | 51.40 |
| Maxville | 8.00 | | 8.00 |
| Ormond | 14.90 | | 14.90 |
| Osnabrock | 34.00 | 21.50 | 55.50 |
| Osgoode | 78.20 | 12.00 | 90.20 |