

ENT
atford,

887,

\$ 1 100 00
2 925 11
691 45
320 37
75 15
63 25
42 41
33 00
115 35
816 90
230 00
700 00

\$7,112.99

1 021 74
2 300 00
200 00
224 60
171 43
55 25
15 00
127 50
50 54
89 19
88 15
23 55
62 75
40 00
60 00
463 60
68 31
33 00
229 66
21 00
30 00
00 00
00 00
57 83

12.99

SUM'Y OF GENERAL REVENUE RECEIPTS,

Envelopes	\$ 2 925 11
Weekly Sabbath Collections	691 45
Arrears Collected	320 37
Anniversary Services, (net)	54 15
Poor Fund Collection	42 41

4,033.49

SPECIAL COLLECTIONS,

Floating debt	\$ 816 90
Augmentation Fund	63 25
Spire Repairs	115 35
Mission Fund	33 00

\$ 1,028.50

RECEIPTS FROM ALL SOURCES,

General Revenue	\$ 4 033 49
Special Collections	1 028 50

Total

\$ 5 061 99

Received on Floating Debt since January 1st

100 00

Statement of Assets and Liabilities.

ASSETS.

Church property and furniture	\$20 000 00
Arrears December 31st 1886	\$ 1 500 31
Arrears collected during 1887	320 37

\$1,179.94

Arrears of 1887

537 36

\$1,717.30

Arrears written off. (Not collectable)

659 00

\$1,058.30

Cash on hand

\$ 487 83

487 83

\$21 546 13

LIABILITIES,

Mortgage Debt	\$ 7 500 00
Bills payable at Bank of Montreal	700 00
Interest due on Mortgage	450 00
Balance	\$12,806.13

\$21,546.13

\$21,546.13

Stratford, January 14th 1888.