

GENERAL STATEMENT.

RECEIPTS.

Balance forward Oct. 20, 1910:		
Bungalow Fund	\$5 15	
New Missionary	4 00	
Lepers	5 84	
Gueiph Association Fund..	225 95	
Regular Work (including \$1,247.04 Emergency) ..	3,278 74	
		<u>\$8,519 68</u>
Circles (including \$120.55 for extras)	9,429 84	
Bands (including 65.39 for extras)	1,393 17	
Other Organizations (includ- ing \$11.00 for extras) ..	464 80	
Association Collections	70 48	
Miscellaneous	1,598 25	
		<u>\$12,954 54</u>

\$16,474 22

DISBURSEMENTS.

By General Treasurer:		
On estimates after adjustment.....	\$12,443 45	
Extras designated by donors:		
Cot in Dr. Hulet's Hospital ..	\$5 00	
Bible for Pelusa	3 00	
Bolivia	8 25	
Chinese Famine Fund	9 00	
Miss Armstrong's School ..	1 05	
Girls' School at Valluru....	3 00	
Native Preachers	60 00	
Christmas Prizes at Vuyuru	5 00	
Lepers (including balance \$5.84)	149 53	
		<u>\$243 83</u>
By Home Expenses	197 00	
		<u>\$12,687 28</u>
		<u>\$12,884 28</u>

Balance Oct. 20, 1911:		
Bungalow Fund	\$5 15	
New Missionary	4 00	
Regular Work	8,580 79	
		<u>8589 94</u>
		<u>\$16,474 22</u>

SUMMARY.

Receipts for extras (including balance \$5.84)	\$243 83
Miss Folsom's Return Passage Fund...	633 45
For Miss Phillips	152 88
Oceanada Dormitories	508 88
For other Specials	75 00
	<u>\$1,611 44</u>

Regular Income (including \$225.20 for Dr. Hulet and \$225.00 for Miss Corn- ing)	\$11,948 10
Total Receipts during the year	\$12,954 54
Total Disbursements during the year..	12,884 28

SPECIAL BALANCE.

Investment Account on deposit	\$25 00
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Audited and found correct, 21-10-11.
E. C. FOX,
J. B. McARTHUR.

MARIE C. CAMPBELL,
Treasurer.
(MRS. GLENN H. CAMPBELL,
113 Balmoral Ave., Toronto.)