

General Revenue..... 42 97 205 47

Carried Forward \$37,963 36

Balances due on Contracts, New School..... 4,455 50  
 Yet to be received on Mortgages..... 5,000 00

**MISSIONARY ASSOCIATION.**—R. E. WALKER, *Treasurer.*

To cash on hand.....	\$ 1 76	By 350 Copies of Record.....	\$ 87 50
" Balance from 1891.....	2 36	" P. O. Order for same.....	53
" Collection, Anniversary Meeting.....	7 49	" City Missionary.....	4 49
" Collections for City Missions.....	4 49	" In Bank.....	550 68
" Augmentation Fund.....	6 00	" Cash on Hand.....	15
" Jewish Mission "Jerusalem".....	17 66		
" Thanksgiving Services.....	16 15		
" 40% Returned from Reformed Churches Alliance Council.....	19 00		
" Special by Envelopes.....	42 49		
" Collections by Lady Collectors.....	521 71		
" Interest.....	4 24		
	<b>\$ 643 35</b>		<b>\$ 643 35</b>

**Sabbath School Association.**

W. A. FINDLAY, *Treasurer.*

JAMES SALMOND, *Secretary.*

To Balance Dec, 1891.....	\$ 19 98	By Sabbath School Association.....	\$ 2 00
" General Collection for Expenses.....	85 89	" Secretary Higher Religious Instruction.....	10 00
" " Missions.....	148 33	" Missions per Dr. Reid.....	148 33
" " Furnishing Fund.....	76 45	" Building Fund.....	277 25
" " Share Account.....	277 23	" Furnishing Fund.....	119 03
" Interest on Furnishing Fund.....	42 55	" A. T. Wilson.....	72 00
" Hymnals Sold.....	13 04	" Upper Canada Tract Society.....	17 44
" Sabbath School Social.....	21 35	" Imrie & Graham.....	6 00
		" Sabbath School Social.....	19 77
		" Balance in Bank.....	12 91
		" Cash on hand.....	10
	<b>\$ 684 82</b>		<b>\$ 684 82</b>