

EXPENDITURE.

SALARIES.

Jan. 15	Rev. W. A. Hunter	50 00
19	"	22 75
Mar. 9	"	50 00
April 15	"	40 00
May 4	"	64 00
29	Alex. Lawson	12 50
Aug. 3	Rev. W. A. Hunter	136 00
Sept. 19	"	50 00
Oct 10	"	40 00
Nov. 11	Alex. Lawson	12 50
" 19	Rev W. A. Hunter	35 00
Dec. 12	"	45 40
" 31	"	39 00

LIGHT AND FUEL

Jan. 14	Gas Company	8 58
Mar. 10	Mrs Macbeth - for wood	7 25
May 9	Gas Company	9 00
" 29	Alex. Lawson - cutting wood	0 50
July 18	Gas Company	4-00
Aug. 27	Mrs. Macbeth	2 75
Oct. 13	Gas Company	4 73

MISSIONS

April 6	Mr. Cameron—Presbytery and Synod Fund	1 60
Mar. 25	Dr Reid— College Fund.....	\$5 00
	Home Mission	23 00
	Foreign Mission.....	5 00
	French Evangeliza'n	5 35
		35 35

PRINTING, STATIONERY, POSTAGE, &c.

Jan. 11	3 Anthem Books	3 00
Feb. 28	Hymn Book	70
" 28	<i>Monetary Times</i> , tickets and grammes	2 50
" 28	Moore & Co., posters	1 25

ABSTRACT OF RECEIPTS AND DISBURSEMENTS.

Balance in hands of Treasurer from 1880	77 77
Sabbath Collections	611 42
Weekly Offerings	4 61
Few Rents	50 45
Contributions to General Funds	197 00
Building Fund	110 31
Missionary	35 34
Entertainments	20 77
	<u>\$1043 67</u>

ASSETS.

Balance in hands of Treasurer	3 31
" on Deposit	9 54
Arrears, Pew Rents, etc.....	101 24
Church property	250 00
Furniture, etc.....	65 00
	\$ 2679 10

April 6	Bill Stamps.....	18
" 14	Blank Receipt Book.....	15
Sept 21	Muddy and Sanky Hymn Book.....	30
" 25	Collectin Envelopes	2 38
" 27	Postage	40
Oct 14	Postage and Envelopes	35
Nov. 1	"	35
" 1	Monetary Times, tickets, &c.....	4 15
Dec. 20	Telegrams	1 00
" 27	Moore & Co., printing for Social..	2 25

MISCELLANEOUS EXPENSES.

Feb. 19	Jas. W. Harris, fixing window	4 50
" 28	C. James, cab hire	3 00
" 28	Sundries for Social of 7th inst.	4 00
Mar. 26	A. Barwell, glass for street lamp	50
May 31	John Roberts, keys	50
June 21	Mrs. L. B. Rutland	10 00
Aug. 8	6 clobins, fixing roof	7 00
Aug. 8	Car Pass, Knox College Gas Club	1 00
Sept. 2	S. Hobbs, fixing roof	12 00
" 23	Registration Fees	25
Nov. 14	Local Improvement Tax	9 29
Dec. 27	Oshawa Cabinet Co., 24 chairs	6 73
" 31	Geo. Verrall, cab hire	2 60
" 31	Joseph Norrish	3 75

INTEREST.

Mar. 22	Ed. Hay, 6 months interest on * mortgage.....	60 00
April 6	Imperial Bank, 15 months interest on note, \$600.....	60 00
Sept. 27	Ed. Hay, 6 months interest on mortgage.....	60 60

DISCOUNT.

April 11	Imperial Bank charged for re- newing note. £500.....	7 68
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IMPERIAL BANK.

April 6 Applied on acct. of note..... 100 00

AND DISBURSEMENTS

LIABILITIES

Mortgage	1500 0
Due 23rd Sept., 1882, interest on Mortgage from 23rd September to 31st December, 1881.	32 5
Note in favor of Imperial Bank	590 0
Due 11th April, 1882, interest on note from 11th April to 31st December, 1881, at 7 per cent.	25 8
Due Alex. Lawson—salary	25 0
“ Rev. W. A. Hunter—salary	66 0
“ H. Hobbs—moving stores, etc.	5 2

CHAS. G. MACBETH, } Auditors.
GEO. TAIT. }