

EXPENDED.

By Balance due Treasurer last year.....	\$ 549 78	
" Rev. Dr. Kellogg, stipend.....	3,375 00	
" Pulpit supply.....	466 00	
" Norman Anderson, Organist.....	600 00	
" William Young, Church Officer	360 00	
" Interest on M't'g. and Bank Overdraft..	861 15	
" Sabbath School Sundry Accounts.....	179 56	
" Coal and Wood Account.....	183 50	
" Gas Account.....	93 75	
" Toronto Electric Light Account.....	21 36	
" Water Account.....	32 80	
" Toronto Incandescent Electric Light Co'y's Account.....	167 88	
" Presbyterian Printing & Publishing Co'y.	147 85	
" J. W. L. Forster, Account re Rev. Dr. Kellogg's Oil Painting	125 00	
" Edith Shaw, Illuminated Address, &c., Rev. Dr. Kellogg.....	40 75	
" Wheeler & Bain, Fixing Pipes, &c.....	43 94	
" O. Newcombe & Co., Hire of Piano.....	45 00	
" Schnider, Gourlay & Warren, Repairing and Tuning Organ.....	30 50	
" Buntin, Reid & Co., Account, envelopes..	25 15	
" Harris & Good, Communion Wines.....	16 05	
" Advertising in Globe, Mail, Empire and Telegram	14 81	
" Hospital Allowance for year	25 00	
" General Assembly Fund for year.....	28 00	
" Presbytery and Synod Fund for year....	34 00	
" Poor of Congregation for year.....	121 19	
" Sundry Petty Accounts.....	22 15	
" Special Collection for Missions paid to Mr. Joseph Henderson.....	25 88	
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" St John's Mission Church Account, Rev. Mr. Scott's Salary.....	200 00	
" Interest on Mortgages.....	200 00	
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" Knox College Scholarship.....		60 00
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		\$8,096 05

R. M. GRAY,
Treasurer.