

The Treasurer's Financial Statement

FOR 1891.

RECEIPTS.

1891.		
Jan. 1.—	To balance brought forward	\$ 70 59
Jan. 31.—	“ amount of envelope contributions.....	\$4947 82
“	“ collections	547 44
		5495 26
“	“ money borrowed.....	\$1000 00
“	“ “ “	1800 46
		2800 46
“	“ the late Thos. McChlery's bequest.....	1888 22
“	“ receipts from cemetery.....	14 00
“	“ proceeds of garden party...	37 95
“	“ expenses of Mrs. Baeyertz's meetings	19 00
“	“ interest on deposits.....	12 93
		\$10338 41

DISBURSEMENTS.

By paid	Rev. J. A. Murray, Pastor.....	\$2300 00
“	A. Crawford, Janitor.....	400 00
“	Chas. E. Wheeler, Organist.....	400 00
“	Alex. McIntosh, Treasurer.....	400 00
		\$3500 00
“	Augmentation Fund	\$100 00
“	interest of mortgage North Branch Sabbath School	120 00
“	Pulpit supply	235 00
“	Sabbath School expenses	173 18
“	North Branch Sabbath School.....	50 00
“	General Assembly expenses	15 00
		693 18

COAL, GAS AND WATER.

By Paid	coal accounts for 1890 and 1891 ...	\$317 00
“	Gas account	108 95
“	Water account.....	65 60
		491 55

STATIONERY.

By paid	for printing annual reports.....	\$53 20
“	“ envelopes, etc.....	46 85
“	“ statements and adver- tising	35 56
“	music	40 35
“	sundry small accounts	29 70
		205 66