

FINANCIAL STATEMENT

Knox Church, - Stratford,

For the year ending Dec. 31st 1887.

RECEIPTS,

Note discounted at Bank	\$ 1 100 00
Envelope Collections	2 925 11
Weekly S. Collections	691 45
Arrears Collected	320 37
Anniversary Services	75 15
Augmentation Fund	63 25
Poor Fund	42 41
Mission Collection	33 00
Spire repair Collection	115 35
Floating debt Collection	816 90
Note discounted, (Spire Repairs)	230 00
Note due, Bank of Montreal	700 00

\$7,112.99

DISBURSEMENTS,

Overdraft, paid Bank of Commerce	\$ 1 021 74
Mr. Wright, (stipend)	2 300 00
Jas. Foot, salary	200 00
Jas. Dewar, do.	224 60
Gas account	171 43
Printing account	55 25
Organ Rent	15 00
Fuel account	127 50
Property Repairs	50 54
Miscellaneous	89 49
Presbytery fund, 1886 & 1887	88 15
Cleaning Church	23 55
Augmentation Fund	62 75
Poor Fund	40 00
Pulpit supply	60 00
Interest on Mortgage	463 60
Interest on Bank discounts	68 31
Mission Collection, paid Donaldson	33 00
Spire Repairs	229 66
Expense Anniversary services	21 00
Spire Repair note	230 00
Cash paid on \$1100.00 Note	400 00
Balance of Note paid by Renewal	700 00
Cash on hand	457 83

\$7,112.99

ROBT. MYERS, Treasurer.

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Envelope
Weekly
Arrears
Anniver
Poor Fu

Floating
Augmen
Spire Re
Mission

General
Special

Receive

Church
Arrears
Arrears

Arrears

Arrears

Cash on

Mortgag
Bills pay
Interest
Balance

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