

Knox Church Financial Statement,

FOR 1890.

RECEIPTS.

To Cash on hand January 1st, 1890	\$ 61 95
" Pew Rents	2,100 77
" Collected on Arrears, 1888 and 1889	332 03
" Sabbath Collections	1,438 79
" Preparatory Services	14 51
" Poor Fund Collection	43 95
	<u>\$3,992 00</u>

DISBURSEMENTS.

By Pulpit Supply	\$1,166 13
" Synod Fund	8 00
" Delegates to Synod	30 20
" Paid Note and Interest in Bank	151 00
" Mr. Freeland's Salary	300 00
" Mr. Donaldson's Salary	500 00
" Property Repairs	51 67
" Printing and Stationery	35 23
" Gas Account	127 20
" Fuel Account	161 01
" Interest on Mortgage	456 75
" Poor Fund	73 55
" Organ Rent	37 50
" Miscellaneous	10 05
" Delegates' Expenses to Lindsay	59 75
" Treasurer's Mission Fund	15 00
" Subscription to the McPherson Fund	500 32
	<u>3,683 36</u>
To Cash on hand and in Bank	\$308 64

STATEMENT OF ASSETS AND LIABILITIES.

Church Property and Furniture	\$20,000 00
Cash on hand and in Bank	308 64
Arrears of 1888 and 1890	611 88
	<u>20,920 52</u>
Mortgage Debt	7,500 00
	<u>\$13,420 52</u>

We hereby certify that we have examined the Books of Accounts and Vouchers of R. Donaldson, Treasurer of Knox Church, for 1890, and found them correct.

CHARLES SCOTT,
JAMES MACDONALD, } AUDITORS.