

Trust Board Financial Report.

From November 11th, 1889 to November 8th 1890.

RECEIPTS.	
Cash on hand.....	\$343 93
Proceeds Anniversary.....	127 94
Subscriptions (Church Improv't.)	40 00
" Gallery	317 57
Pew Rents.....	324 50
Pew Contributions (per Envelopes.)	1246 15
Loose Collections.....	530 09
Proceeds of Choir Concert.....	193 80
Subscriptions for Choir Improv't.	57 00
Subscriptions for S. S. Improv't.	200 25
Sunday Receipts.....	
Rent Christian Alliance	\$0 00
Cash Mr. Northey.....	5 00
" W. H. Robinson.....	2 00
" A. McFarlane.....	18 00
	31 00

DISBURSEMENTS.	
Interest on Church Debt.....	\$785 02
Premiums on Life Insurance.....	148 08
Fire Insurance.....	75 00
Salary Account.....	
Sexton.....	\$104 24
Organ Blower.....	10 00
Choir Leader.....	225 00
Soprano Leader.....	100 00
Organist.....	102 50
Expense Account.....	667 74
Water Rates.....	33 70
Taxes.....	39 22
Light.....	69 30
Fuel.....	82 25
Printing.....	47 75
General Repairs.....	107 93
Gallery Improvement.....	380 15
Sabbath School Improvement.....	681 79
Sunday Acc't and Disbursements.....	310 00
Anniversary Expenses.....	15 08
Music for Choir.....	14 78
Quarter Board.....	38 54
Pulpit Supply.....	35 00
Concert Expenses.....	22 75
Cash to Sabbath School (Piano).....	55 00
Account Book and Stationery.....	2 45
	183 00
	\$3114 37
Cash on hand.....	175 49

THE DEBT OF THE CHURCH IS AS FOLLOWS.

Mortgage (Star Life Co.).....	\$12711 11
Note.....	1200 00
"	397 11
"	334 00
	\$14942 22

DURING THE YEAR THE FOLLOWING EXTRA EXPENDITURE WAS ENTERED INTO.

Gallery Improvement.....	\$1094 85
Sabbath School Improvement.....	650 00
Piano.....	325 00
TOTAL.....	\$2069 85
Of this amount has been paid.....	\$1388 74
Yet to be paid.....	731 11

Sunday School Finances.

From April to October, 1890.

RECEIPTS.	
Cash on hand.....	\$13 50
Anniversary Collections.....	60 25
S. S. Collections to Oct. 20th	125 16
Re-opening Collections	19 27
Proceeds Steamboat Excursion	100 00
Picnic (gross receipts)	100 42
Missionary Collections	32 30
"Church Endeavorer" Contribution	25 24
S. S. Classes (Improvement Fund)	79 20

EXPENDITURE.	
Anniversary Expenses.....	\$5 00
Books, Envelopes and Printing.....	7 25
General S. S. Fund	5 00
Bell, Rubber Bands and Roll Book	5 50
Piano Rent (3 months).....	12 00
Expenses, re picnic	95 42
Payment in full of piano	24 56
Dr. Smith (Improvement Fund)	223 40
Cash on hand.....	183 22
	\$561 44

WM. G. MOORE, Secretary-Treasurer.

TREASURER'S STATEMENT OF THE "FIRST CHURCH ENDEAVORER."

RECEIPTS, THREE MONTHS.	
Advertisements.....	\$52 00
Subscriptions	23 25
Extra Copies	46

EXPENDITURE.	
Frontispiece Cut.....	\$00 00
Printing August No.....	17 00
" Sept. "	20 00
" Oct. "	18 50
Stationery.....	25
Balance on hand.....	10 00
	\$75 71

ALLAN DAVIS, Secretary-Treasurer.

OUR treasurer was very much pleased to receive a note enclosing subscription fee from Mr. Ed. L. Dyer, of Brooklyn, a former member of our church and teacher in the Sabbath School. The following is a list of those who have paid since our last number went to press:—Miss E. Bastedo, Mr. A. E. Baker, Mr. S. Battram; Mr. Bristow; Mr. W. Crisp; Mr. A. Cummer; Mr. W. DePew, Paris; Mr. W. Dicker; Mr. E. Dyer, Brooklyn; Mr. A. Glover; Mr. Garrin; Mr. J. B. Griffith; Mr. J. Henry; Mrs. Howard; Mr. Iredele; Mrs. T. Kilvington; Mr. Kelk; Miss J. Laird, Sarnia; Miss K. Mosgrove, Toronto; Miss J. McDonald; Mrs. Meakins; Mrs. McIlroy; Mrs. J. Overholt; Mr. W. Perry; Mr. Rickard; Miss Sarginson; Mrs. K. W. Snider; Mr. Seaman; Mr. J. Skinner; Mrs. Stewart; Mr. C. Taylor; Mr. F. Whitelock; Mr. J. Wood; Mr. H. S. Williams.