

ST. PAUL'S CHURCH SCHEDULE SYSTEM.

CASH ACCOUNT OF TREASURER—YEAR ENDED DEC. 31ST, 1894.

1894.

RECEIPTS.

Balance from 1893.....	\$	.20
Interest on Bank account		25.75
Subscriptions as per list.....		3429.65
		<u>\$3455.60</u>

DISBURSEMENTS.

1894.

For Special Purp ses named in Schedule.

Augmentation of Stipends.....	\$400.00
Home Missions.....	440.00
Special subscription to North-West.....	100.00
French Evangelization.....	100.00
Ministers' Widows and Orphans' Fund.....	50.00
Aged and Infirm Ministers Fund.....	150.00
Colleges.....	200.00
Foreign Missions.....	250.00
	<u>\$1690.00</u>

For other Purposes named in Schedule:

Victoria Church.....	\$500.00
City Missions	300.00
St. Paul's Church Sunday-School	250.00
Taylor Church	150.00
Manitoba College.....	100.00
Presbyterian Record.....	75.00
Presbytery Fund	40.00
Assembly Fund	32.50
Montreal General Hospital.....	100.00
Sabbath-School Association.....	25.00
Lumbermen's Mission.....	25.00
Students' Mission.....	50.00
Westminster Church.	100.00
	<u>1747.50</u>
Expenses	<u>\$3437.50</u>
	18.07
Balance	<u>\$3455.57</u>
	.03
	<u>\$3455.60</u>

Certified correct by

JAMES TASKER, Auditor.

13th February, 1895.

JOHN W. ROSS, Treasurer.

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